

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

BLACK BUTTE D & R

AS OF SEPTEMBER 30, 2001

4-E WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,109.67					\$3,109.67
9/30/01 Surplus applied to Principal			\$213.64			\$3,323.31
Capital Repayment Total	\$3,109.67	\$0.00	\$213.64	\$0.00	\$0.00	\$3,323.31
NET POS - Contractor 4-E WD	\$3,109.67	\$0.00	\$213.64	\$0.00	\$0.00	\$3,323.31

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

BLACK BUTTE D & R

AS OF SEPTEMBER 30, 2001

STONY CREEK WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$12,693.53					\$12,693.53
9/30/01 Surplus applied to Principal			\$1,690.69			\$14,384.22
Capital Repayment Total	\$12,693.53	\$0.00	\$1,690.69	\$0.00	\$0.00	\$14,384.22
NET POS - Contractor STONY CREEK WD	\$12,693.53	\$0.00	\$1,690.69	\$0.00	\$0.00	\$14,384.22

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
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BUCHANAN UNIT	AS OF SEPTEMBER 30, 2001					CHOWCHILLA WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$829,086.54					\$829,086.54
Capital Repayment Total	\$829,086.54	\$0.00	\$0.00	\$0.00	\$0.00	\$829,086.54
NET POS - Contractor						
CHOWCHILLA WD	\$829,086.54	\$0.00	\$0.00	\$0.00	\$0.00	\$829,086.54

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
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CLEAR CREEK UNIT	AS OF SEPTEMBER 30, 2001					CLEAR CREEK CSD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$34,549.58					\$34,549.58
Capital Repayment Total	\$34,549.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34,549.58
NET POS - Contractor						
CLEAR CREEK CSD	\$34,549.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34,549.58

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
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COLUSA BASIN DRAIN	AS OF SEPTEMBER 30, 2001					COLUSA DRAIN MWC
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$225,227.40					\$225,227.40
9/30/01 Interest Charge				\$11,824.44		\$237,051.84
SubTotal	\$225,227.40	\$0.00	\$0.00	\$11,824.44	\$0.00	\$237,051.84
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$3,631.32		\$3,631.32
9/30/01 Ops and Maint Deficit		\$126,306.80				\$129,938.12
SubTotal	\$0.00	\$126,306.80	\$0.00	\$3,631.32	\$0.00	\$129,938.12
Interest-Bearing Total	\$225,227.40	\$126,306.80	\$0.00	\$15,455.76	\$0.00	\$366,989.96
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$533,725.49					\$533,725.49
Capital Repayment Total	\$533,725.49	\$0.00	\$0.00	\$0.00	\$0.00	\$533,725.49
NET POS - Contractor COLUSA DRAIN MWC	\$308,498.09	\$126,306.80	\$0.00	\$15,455.76	\$0.00	\$166,735.53

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
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CONTRA COSTA CANAL	AS OF SEPTEMBER 30, 2001					CONTRA COSTA WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$30,932.83					\$30,932.83
9/30/01 Surplus applied to Principal			\$44,626.76			\$75,559.59
Capital Repayment Total	\$30,932.83	\$0.00	\$44,626.76	\$0.00	\$0.00	\$75,559.59
NET POS - Contractor CONTRA COSTA WD	\$30,932.83	\$0.00	\$44,626.76	\$0.00	\$0.00	\$75,559.59

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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 STATEMENT OF FISCAL YEAR - 2001 RESULTS
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 AS OF SEPTEMBER 30, 2001

CORNING CANAL

CORNING WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
2001 NET POS - Contractor CORNING WD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CORNING CANAL

AS OF SEPTEMBER 30, 2001

PROBERTA WD

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor PROBERTA WD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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CORNING CANAL

THOMES CREEK WD

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor THOMES CREEK WD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
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COW CREEK UNIT	AS OF SEPTEMBER 30, 2001					BELLA VISTA WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Surplus applied to Principal			\$482.80			\$482.80
Capital Repayment Total	\$0.00	\$0.00	\$482.80	\$0.00	\$0.00	\$482.80
NET POS - Contractor BELLA VISTA WD	\$0.00	\$0.00	\$482.80	\$0.00	\$0.00	\$482.80

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
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CROSS VALLEY CANAL

AS OF SEPTEMBER 30, 2001

COUNTY OF FRESNO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$1,509.06					\$1,509.06
9/30/01 Interest Charge				\$141.47		\$1,650.53
9/30/01 Surplus applied to Interest				(\$121.23)		\$1,529.30
9/30/01 Surplus applied to Principal			(\$429.38)			\$1,099.92
9/30/01 Interest Credit applied to Interest				(\$20.24)		\$1,079.68
SubTotal	\$1,509.06	\$0.00	(\$429.38)	\$0.00	\$0.00	\$1,079.68
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$6,349.15					\$6,349.15
9/30/01 Interest Charge				\$515.87		\$6,865.02
9/30/01 Surplus applied to Interest				(\$442.07)		\$6,422.95
9/30/01 Surplus applied to Principal			(\$1,858.46)			\$4,564.49
9/30/01 Interest Credit applied to Interest				(\$73.80)		\$4,490.69
SubTotal	\$6,349.15	\$0.00	(\$1,858.46)	\$0.00	\$0.00	\$4,490.69
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,782.44					\$3,782.44
9/30/01 Interest Charge				\$340.42		\$4,122.86
9/30/01 Surplus applied to Interest				(\$291.72)		\$3,831.14
9/30/01 Surplus applied to Principal			(\$1,085.51)			\$2,745.63
9/30/01 Interest Credit applied to Interest				(\$48.70)		\$2,696.93
SubTotal	\$3,782.44	\$0.00	(\$1,085.51)	\$0.00	\$0.00	\$2,696.93

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CROSS VALLEY CANAL

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COUNTY OF FRESNO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$4,025.56					\$4,025.56
9/30/01 Interest Charge				\$322.04		\$4,347.60
9/30/01 Surplus applied to Interest				(\$275.97)		\$4,071.63
9/30/01 Surplus applied to Principal			(\$1,181.62)			\$2,890.01
9/30/01 Interest Credit applied to Interest				(\$46.07)		\$2,843.94
SubTotal	\$4,025.56	\$0.00	(\$1,181.62)	\$0.00	\$0.00	\$2,843.94
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$2,281.70					\$2,281.70
9/30/01 Interest Charge				\$168.28		\$2,449.98
9/30/01 Surplus applied to Interest				(\$144.21)		\$2,305.77
9/30/01 Surplus applied to Principal			(\$679.07)			\$1,626.70
9/30/01 Interest Credit applied to Interest				(\$24.07)		\$1,602.63
SubTotal	\$2,281.70	\$0.00	(\$679.07)	\$0.00	\$0.00	\$1,602.63
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$5,673.29					\$5,673.29
9/30/01 Interest Charge				\$340.40		\$6,013.69
9/30/01 Surplus applied to Interest				(\$291.70)		\$5,721.99
9/30/01 Surplus applied to Principal			(\$1,739.49)			\$3,982.50
9/30/01 Interest Credit applied to Interest				(\$48.70)		\$3,933.80
SubTotal	\$5,673.29	\$0.00	(\$1,739.49)	\$0.00	\$0.00	\$3,933.80

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CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					COUNTY OF FRESNO
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$466.06					\$466.06
9/30/01 Interest Charge				\$30.88		\$496.94
9/30/01 Surplus applied to Interest				(\$26.46)		\$470.48
9/30/01 Surplus applied to Principal			(\$140.99)			\$329.49
9/30/01 Interest Credit applied to Interest				(\$4.42)		\$325.07
SubTotal	\$466.06	\$0.00	(\$140.99)	\$0.00	\$0.00	\$325.07
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$2,422.42					\$2,422.42
9/30/01 Interest Charge				\$127.18		\$2,549.60
9/30/01 Surplus applied to Interest				(\$108.99)		\$2,440.61
9/30/01 Surplus applied to Principal			(\$754.63)			\$1,685.98
9/30/01 Interest Credit applied to Interest				(\$18.19)		\$1,667.79
SubTotal	\$2,422.42	\$0.00	(\$754.63)	\$0.00	\$0.00	\$1,667.79
Interest-Bearing Total	\$26,509.68	\$0.00	(\$7,869.15)	\$0.00	\$0.00	\$18,640.53
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$42,218.37					\$42,218.37
Capital Repayment Total	\$42,218.37	\$0.00	\$0.00	\$0.00	\$0.00	\$42,218.37
NET POS - Contractor COUNTY OF FRESNO	\$15,708.69	\$0.00	\$7,869.15	\$0.00	\$0.00	\$23,577.84

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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CROSS VALLEY CANAL

AS OF SEPTEMBER 30, 2001

COUNTY OF TULARE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$28,522.55					\$28,522.55
9/30/01 Interest Charge				\$2,317.46		\$30,840.01
9/30/01 Surplus applied to Interest				(\$2,229.49)		\$28,610.52
9/30/01 Surplus applied to Principal			(\$2,107.82)			\$26,502.70
9/30/01 Interest Credit applied to Interest				(\$87.97)		\$26,414.73
SubTotal	\$28,522.55	\$0.00	(\$2,107.82)	\$0.00	\$0.00	\$26,414.73
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$32,355.24					\$32,355.24
9/30/01 Interest Charge				\$2,911.97		\$35,267.21
9/30/01 Surplus applied to Interest				(\$2,801.44)		\$32,465.77
9/30/01 Surplus applied to Principal			(\$2,148.57)			\$30,317.20
9/30/01 Interest Credit applied to Interest				(\$110.53)		\$30,206.67
SubTotal	\$32,355.24	\$0.00	(\$2,148.57)	\$0.00	\$0.00	\$30,206.67
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$14,257.95					\$14,257.95
9/30/01 Interest Charge				\$1,140.64		\$15,398.59
9/30/01 Surplus applied to Interest				(\$1,097.34)		\$14,301.25
9/30/01 Surplus applied to Principal			(\$1,068.93)			\$13,232.32
9/30/01 Interest Credit applied to Interest				(\$43.30)		\$13,189.02
SubTotal	\$14,257.95	\$0.00	(\$1,068.93)	\$0.00	\$0.00	\$13,189.02

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CROSS VALLEY CANAL

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COUNTY OF TULARE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$8,238.27					\$8,238.27
9/30/01 Interest Charge				\$607.57		\$8,845.84
9/30/01 Surplus applied to Interest				(\$584.51)		\$8,261.33
9/30/01 Surplus applied to Principal			(\$661.73)			\$7,599.60
9/30/01 Interest Credit applied to Interest				(\$23.06)		\$7,576.54
SubTotal	\$8,238.27	\$0.00	(\$661.73)	\$0.00	\$0.00	\$7,576.54
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$22,258.46					\$22,258.46
9/30/01 Interest Charge				\$1,335.51		\$23,593.97
9/30/01 Surplus applied to Interest				(\$1,284.82)		\$22,309.15
9/30/01 Surplus applied to Principal			(\$2,050.02)			\$20,259.13
9/30/01 Interest Credit applied to Interest				(\$50.69)		\$20,208.44
SubTotal	\$22,258.46	\$0.00	(\$2,050.02)	\$0.00	\$0.00	\$20,208.44
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$313.62					\$313.62
9/30/01 Interest Charge				\$20.78		\$334.40
9/30/01 Surplus applied to Interest				(\$19.99)		\$314.41
9/30/01 Surplus applied to Principal			(\$27.20)			\$287.21
9/30/01 Interest Credit applied to Interest				(\$0.79)		\$286.42
SubTotal	\$313.62	\$0.00	(\$27.20)	\$0.00	\$0.00	\$286.42

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DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$9,126.44					\$9,126.44
9/30/01 Interest Charge				\$479.14		\$9,605.58
9/30/01 Surplus applied to Interest				(\$460.95)		\$9,144.63
9/30/01 Surplus applied to Principal			(\$899.18)			\$8,245.45
9/30/01 Interest Credit applied to Interest				(\$18.19)		\$8,227.26
SubTotal	\$9,126.44	\$0.00	(\$899.18)	\$0.00	\$0.00	\$8,227.26
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$7,691.88					\$7,691.88
9/30/01 Interest Charge				\$461.51		\$8,153.39
9/30/01 Surplus applied to Interest				(\$443.99)		\$7,709.40
9/30/01 Surplus applied to Principal			(\$708.44)			\$7,000.96
9/30/01 Interest Credit applied to Interest				(\$17.52)		\$6,983.44
SubTotal	\$7,691.88	\$0.00	(\$708.44)	\$0.00	\$0.00	\$6,983.44
Interest-Bearing Total	\$122,764.41	\$0.00	(\$9,671.89)	\$0.00	\$0.00	\$113,092.52
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$68,330.07					\$68,330.07
Capital Repayment Total	\$68,330.07	\$0.00	\$0.00	\$0.00	\$0.00	\$68,330.07
NET POS - Contractor COUNTY OF TULARE	(\$54,434.34)	\$0.00	\$9,671.89	\$0.00	\$0.00	(\$44,762.45)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					DUCOR ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$12,461.78					\$12,461.78
Capital Repayment Total	\$12,461.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,461.78
NET POS - Contractor DUCOR ID	\$12,461.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,461.78

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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CROSS VALLEY CANAL

AS OF SEPTEMBER 30, 2001

HILLS VALLEY ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$6,546.28					\$6,546.28
11/16/00 Interest Charge				\$54.66		\$6,600.94
11/16/00 Interest Payment 2				(\$54.66)		\$6,546.28
11/16/00 Principal Payment 2			(\$271.91)			\$6,274.37
9/30/01 Interest Charge				\$363.29		\$6,637.66
9/30/01 Surplus applied to Interest				(\$155.08)		\$6,482.58
9/30/01 Surplus applied to Principal			(\$6,274.37)			\$208.21
9/30/01 Interest Credit applied to Interest				(\$208.21)		\$0.00
SubTotal	\$6,546.28	\$0.00	(\$6,546.28)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$971.75					\$971.75
11/16/00 Interest Charge				\$6.43		\$978.18
11/16/00 Interest Payment 2				(\$6.43)		\$971.75
11/16/00 Principal Payment 2			(\$971.75)			\$0.00
SubTotal	\$971.75	\$0.00	(\$971.75)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Manual Adjustment to Principal 1					(\$5,910.42)	(\$5,910.42)
9/30/01 Manual Adjustment to Principal 1					\$5,910.42	\$0.00
SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$7,518.03	\$0.00	(\$7,518.03)	\$0.00	\$0.00	\$0.00

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CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					HILLS VALLEY ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$52,825.43					\$52,825.43
9/30/01 Surplus applied to Principal			\$392.73			\$53,218.16
Capital Repayment Total	\$52,825.43	\$0.00	\$392.73	\$0.00	\$0.00	\$53,218.16
NET POS - Contractor HILLS VALLEY ID	\$45,307.40	\$0.00	\$7,910.76	\$0.00	\$0.00	\$53,218.16

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 The FY 2000 deficit was overstated by \$5,910.42 in the FY 2000 accounting. A correcting adjustment has been made in the FY 2001 accounting. The overpayment of \$5,910.42 has been reapplied to FY 2000 and will be refunded to the contractor.
- 2 FY 2001 Voluntary Payment of \$1,304.75.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					KERN-TULARE WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$591,402.95					\$591,402.95
9/30/01 Surplus applied to Principal			\$46,108.51			\$637,511.46
Capital Repayment Total	\$591,402.95	\$0.00	\$46,108.51	\$0.00	\$0.00	\$637,511.46
NET POS - Contractor KERN-TULARE WD	\$591,402.95	\$0.00	\$46,108.51	\$0.00	\$0.00	\$637,511.46

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					LOWER TULE RIVER ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$649,558.54					\$649,558.54
Capital Repayment Total	\$649,558.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,558.54
NET POS - Contractor						
LOWER TULE RIVER ID	\$649,558.54	\$0.00	\$0.00	\$0.00	\$0.00	\$649,558.54

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					PIXLEY ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$113,234.98					\$113,234.98
9/30/01 Interest Charge				\$7,501.82		\$120,736.80
9/30/01 Surplus applied to Interest				(\$7,142.16)		\$113,594.64
9/30/01 Surplus applied to Principal			(\$11,217.31)			\$102,377.33
9/30/01 Interest Credit applied to Interest				(\$359.66)		\$102,017.67
SubTotal	\$113,234.98	\$0.00	(\$11,217.31)	\$0.00	\$0.00	\$102,017.67
Interest-Bearing Total	\$113,234.98	\$0.00	(\$11,217.31)	\$0.00	\$0.00	\$102,017.67
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$660,858.04					\$660,858.04
Capital Repayment Total	\$660,858.04	\$0.00	\$0.00	\$0.00	\$0.00	\$660,858.04
NET POS - Contractor PIXLEY ID	\$547,623.06	\$0.00	\$11,217.31	\$0.00	\$0.00	\$558,840.37

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					RAG GULCH WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$638.38		\$638.38
9/30/01 Manual Adjustment to Interest 1					(\$638.38)	\$0.00
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$22,204.52	\$0.00	\$638.38	(\$638.38)	\$22,204.52
Interest-Bearing Total	\$0.00	\$22,204.52	\$0.00	\$638.38	(\$638.38)	\$22,204.52
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$206,748.97					\$206,748.97
Capital Repayment Total	\$206,748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$206,748.97
NET POS - Contractor RAG GULCH WD	\$206,748.97	\$22,204.52	\$0.00	\$638.38	(\$638.38)	\$184,544.45

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					TRI-VALLEY WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2,426.05					\$2,426.05
9/30/01 Interest Charge				\$184.99		\$2,611.04
SubTotal	\$2,426.05	\$0.00	\$0.00	\$184.99	\$0.00	\$2,611.04
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$2,343.46					\$2,343.46
9/30/01 Interest Charge				\$123.03		\$2,466.49
SubTotal	\$2,343.46	\$0.00	\$0.00	\$123.03	\$0.00	\$2,466.49
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$511.16					\$511.16
9/30/01 Interest Charge				\$30.67		\$541.83
SubTotal	\$511.16	\$0.00	\$0.00	\$30.67	\$0.00	\$541.83
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$46.53		\$46.53
9/30/01 Manual Adjustment to Interest					(\$46.53)	\$0.00
9/30/01 Ops and Maint Deficit		\$1,618.52				\$1,618.52
SubTotal	\$0.00	\$1,618.52	\$0.00	\$46.53	(\$46.53)	\$1,618.52
Interest-Bearing Total	\$5,280.67	\$1,618.52	\$0.00	\$385.22	(\$46.53)	\$7,237.88
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$19,837.24					\$19,837.24
Capital Repayment Total	\$19,837.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837.24

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

CROSS VALLEY CANAL	AS OF SEPTEMBER 30, 2001					TRI-VALLEY WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor TRI-VALLEY WD	\$14,556.57	\$1,618.52	\$0.00	\$385.22	(\$46.53)	\$12,599.36

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					BANTA-CARBONA ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$558,762.56					\$558,762.56
9/30/01 Surplus applied to Principal			\$80,027.44			\$638,790.00
Capital Repayment Total	\$558,762.56	\$0.00	\$80,027.44	\$0.00	\$0.00	\$638,790.00
NET POS - Contractor BANTA-CARBONA ID	\$558,762.56	\$0.00	\$80,027.44	\$0.00	\$0.00	\$638,790.00

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					BROADVIEW WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$433,945.68					\$433,945.68
9/30/01 Surplus applied to Principal			\$144,347.28			\$578,292.96
Capital Repayment Total	\$433,945.68	\$0.00	\$144,347.28	\$0.00	\$0.00	\$578,292.96
NET POS - Contractor BROADVIEW WD	\$433,945.68	\$0.00	\$144,347.28	\$0.00	\$0.00	\$578,292.96

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					CENTINELLA WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$30.29		\$30.29
9/30/01 Manual Adjustment to Interest 1					(\$30.29)	\$0.00
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$1,053.44	\$0.00	\$30.29	(\$30.29)	\$1,053.44
Interest-Bearing Total	\$0.00	\$1,053.44	\$0.00	\$30.29	(\$30.29)	\$1,053.44
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$117,768.28					\$117,768.28
Capital Repayment Total	\$117,768.28	\$0.00	\$0.00	\$0.00	\$0.00	\$117,768.28
NET POS - Contractor CENTINELLA WD	\$117,768.28	\$1,053.44	\$0.00	\$30.29	(\$30.29)	\$116,714.84

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					DEL PUERTO WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$873,041.23					\$873,041.23
9/30/01 Surplus applied to Principal			\$454,135.34			\$1,327,176.57
Capital Repayment Total	\$873,041.23	\$0.00	\$454,135.34	\$0.00	\$0.00	\$1,327,176.57
NET POS - Contractor DEL PUERTO WD	\$873,041.23	\$0.00	\$454,135.34	\$0.00	\$0.00	\$1,327,176.57

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					EAGLE FIELD WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$130,794.11					\$130,794.11
9/30/01 Surplus applied to Principal			\$8,560.56			\$139,354.67
Capital Repayment Total	\$130,794.11	\$0.00	\$8,560.56	\$0.00	\$0.00	\$139,354.67
NET POS - Contractor EAGLE FIELD WD	\$130,794.11	\$0.00	\$8,560.56	\$0.00	\$0.00	\$139,354.67

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					MERCY SPRINGS WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$170,642.83					\$170,642.83
9/30/01 Surplus applied to Principal			\$7,695.42			\$178,338.25
Capital Repayment Total	\$170,642.83	\$0.00	\$7,695.42	\$0.00	\$0.00	\$178,338.25
NET POS - Contractor						
MERCY SPRINGS WD	\$170,642.83	\$0.00	\$7,695.42	\$0.00	\$0.00	\$178,338.25

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					ORO LOMA WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$137,012.98					\$137,012.98
9/30/01 Surplus applied to Principal			\$18,059.44			\$155,072.42
Capital Repayment Total	\$137,012.98	\$0.00	\$18,059.44	\$0.00	\$0.00	\$155,072.42
NET POS - Contractor						
ORO LOMA WD	\$137,012.98	\$0.00	\$18,059.44	\$0.00	\$0.00	\$155,072.42

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					PACHECO WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$75,572.98					\$75,572.98
Capital Repayment Total	\$75,572.98	\$0.00	\$0.00	\$0.00	\$0.00	\$75,572.98
NET POS - Contractor PACHECO WD	\$75,572.98	\$0.00	\$0.00	\$0.00	\$0.00	\$75,572.98

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					PANOCHÉ WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$78,451.14					\$78,451.14
Capital Repayment Total	\$78,451.14	\$0.00	\$0.00	\$0.00	\$0.00	\$78,451.14
NET POS - Contractor						
PANOCHÉ WD	\$78,451.14	\$0.00	\$0.00	\$0.00	\$0.00	\$78,451.14

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL

AS OF SEPTEMBER 30, 2001

PATTERSON WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$20,202.27					\$20,202.27
9/30/01 Interest Charge				\$2,171.74		\$22,374.01
9/30/01 Surplus applied to Interest				(\$1,274.97)		\$21,099.04
SubTotal	\$20,202.27	\$0.00	\$0.00	\$896.77	\$0.00	\$21,099.04
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$43,015.54					\$43,015.54
9/30/01 Interest Charge				\$3,279.93		\$46,295.47
9/30/01 Surplus applied to Interest				(\$2,638.12)		\$43,657.35
SubTotal	\$43,015.54	\$0.00	\$0.00	\$641.81	\$0.00	\$43,657.35
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$67,702.56					\$67,702.56
9/30/01 Interest Charge				\$6,347.12		\$74,049.68
9/30/01 Surplus applied to Interest				(\$4,219.67)		\$69,830.01
SubTotal	\$67,702.56	\$0.00	\$0.00	\$2,127.45	\$0.00	\$69,830.01
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$57,143.21					\$57,143.21
9/30/01 Interest Charge				\$5,214.32		\$62,357.53
9/30/01 Surplus applied to Interest				(\$3,553.40)		\$58,804.13
SubTotal	\$57,143.21	\$0.00	\$0.00	\$1,660.92	\$0.00	\$58,804.13
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$53,122.58					\$53,122.58
9/30/01 Interest Charge				\$4,316.21		\$57,438.79
9/30/01 Surplus applied to Interest				(\$3,273.11)		\$54,165.68

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					PATTERSON WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
SubTotal	\$53,122.58	\$0.00	\$0.00	\$1,043.10	\$0.00	\$54,165.68
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$44,402.64					\$44,402.64
9/30/01 Interest Charge				\$3,996.24		\$48,398.88
9/30/01 Surplus applied to Interest				(\$2,757.98)		\$45,640.90
SubTotal	\$44,402.64	\$0.00	\$0.00	\$1,238.26	\$0.00	\$45,640.90
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$27,324.22					\$27,324.22
9/30/01 Interest Charge				\$2,185.94		\$29,510.16
9/30/01 Surplus applied to Interest				(\$1,681.62)		\$27,828.54
SubTotal	\$27,324.22	\$0.00	\$0.00	\$504.32	\$0.00	\$27,828.54
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$52,289.32					\$52,289.32
9/30/01 Interest Charge				\$3,856.34		\$56,145.66
9/30/01 Surplus applied to Interest				(\$3,199.41)		\$52,946.25
SubTotal	\$52,289.32	\$0.00	\$0.00	\$656.93	\$0.00	\$52,946.25
Interest-Bearing Total	\$365,202.34	\$0.00	\$0.00	\$8,769.56	\$0.00	\$373,971.90
NET POS - Contractor PATTERSON WD	(\$365,202.34)	\$0.00	\$0.00	\$8,769.56	\$0.00	(\$373,971.90)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL

AS OF SEPTEMBER 30, 2001

PLAIN VIEW WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$6,805.17					\$6,805.17
9/30/01 Interest Charge				\$518.89		\$7,324.06
9/30/01 Surplus applied to Interest				(\$259.45)		\$7,064.61
9/30/01 Surplus applied to Principal			(\$6,805.17)			\$259.44
9/30/01 Interest Credit applied to Interest				(\$259.44)		\$0.00
SubTotal	\$6,805.17	\$0.00	(\$6,805.17)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,666.62					\$1,666.62
9/30/01 Interest Charge				\$152.08		\$1,818.70
9/30/01 Surplus applied to Interest				(\$76.04)		\$1,742.66
9/30/01 Surplus applied to Principal			(\$1,666.62)			\$76.04
9/30/01 Interest Credit applied to Interest				(\$76.04)		\$0.00
SubTotal	\$1,666.62	\$0.00	(\$1,666.62)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$8,192.37					\$8,192.37
9/30/01 Interest Charge				\$665.63		\$8,858.00
9/30/01 Surplus applied to Interest				(\$332.81)		\$8,525.19
9/30/01 Surplus applied to Principal			(\$8,192.37)			\$332.82
9/30/01 Interest Credit applied to Interest				(\$332.82)		\$0.00
SubTotal	\$8,192.37	\$0.00	(\$8,192.37)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					PLAIN VIEW WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$2,593.59					\$2,593.59
9/30/01 Interest Charge				\$233.42		\$2,827.01
9/30/01 Surplus applied to Interest				(\$116.71)		\$2,710.30
9/30/01 Surplus applied to Principal			(\$2,593.59)			\$116.71
9/30/01 Interest Credit applied to Interest				(\$116.71)		\$0.00
SubTotal	\$2,593.59	\$0.00	(\$2,593.59)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$3,574.84					\$3,574.84
9/30/01 Interest Charge				\$285.99		\$3,860.83
9/30/01 Surplus applied to Interest				(\$142.99)		\$3,717.84
9/30/01 Surplus applied to Principal			(\$3,574.84)			\$143.00
9/30/01 Interest Credit applied to Interest				(\$143.00)		\$0.00
SubTotal	\$3,574.84	\$0.00	(\$3,574.84)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$3,734.98					\$3,734.98
9/30/01 Interest Charge				\$275.45		\$4,010.43
9/30/01 Surplus applied to Interest				(\$137.73)		\$3,872.70
9/30/01 Surplus applied to Principal			(\$3,734.98)			\$137.72
9/30/01 Interest Credit applied to Interest				(\$137.72)		\$0.00
SubTotal	\$3,734.98	\$0.00	(\$3,734.98)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$26,567.57	\$0.00	(\$26,567.57)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					PLAIN VIEW WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Surplus applied to Principal			\$80,048.82			\$80,048.82
Capital Repayment Total	\$0.00	\$0.00	\$80,048.82	\$0.00	\$0.00	\$80,048.82
NET POS - Contractor PLAIN VIEW WD	(\$26,567.57)	\$0.00	\$106,616.39	\$0.00	\$0.00	\$80,048.82

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					SAN LUIS WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$288,664.96					\$288,664.96
Capital Repayment Total	\$288,664.96	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.96
NET POS - Contractor						
SAN LUIS WD	\$288,664.96	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.96

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					WEST SIDE ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$369,315.31					\$369,315.31
9/30/01 Surplus applied to Principal			\$37,343.95			\$406,659.26
Capital Repayment Total	\$369,315.31	\$0.00	\$37,343.95	\$0.00	\$0.00	\$406,659.26
NET POS - Contractor WEST SIDE ID	\$369,315.31	\$0.00	\$37,343.95	\$0.00	\$0.00	\$406,659.26

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					WEST STANISLAUS ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$254,434.44					\$254,434.44
9/30/01 Surplus applied to Principal			\$97,682.33			\$352,116.77
Capital Repayment Total	\$254,434.44	\$0.00	\$97,682.33	\$0.00	\$0.00	\$352,116.77
NET POS - Contractor WEST STANISLAUS ID	\$254,434.44	\$0.00	\$97,682.33	\$0.00	\$0.00	\$352,116.77

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb..

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL

AS OF SEPTEMBER 30, 2001

WIDREN WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$675.77					\$675.77
9/30/01 Interest Charge				\$72.65		\$748.42
9/30/01 Surplus applied to Interest				(\$57.72)		\$690.70
9/30/01 Surplus applied to Principal			(\$281.04)			\$409.66
9/30/01 Interest Credit applied to Interest				(\$14.93)		\$394.73
SubTotal	\$675.77	\$0.00	(\$281.04)	\$0.00	\$0.00	\$394.73
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$11,013.10					\$11,013.10
9/30/01 Interest Charge				\$839.75		\$11,852.85
9/30/01 Surplus applied to Interest				(\$667.15)		\$11,185.70
9/30/01 Surplus applied to Principal			(\$4,761.65)			\$6,424.05
9/30/01 Interest Credit applied to Interest				(\$172.60)		\$6,251.45
SubTotal	\$11,013.10	\$0.00	(\$4,761.65)	\$0.00	\$0.00	\$6,251.45
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$14,076.36					\$14,076.36
9/30/01 Interest Charge				\$1,319.66		\$15,396.02
9/30/01 Surplus applied to Interest				(\$1,048.42)		\$14,347.60
9/30/01 Surplus applied to Principal			(\$5,956.17)			\$8,391.43
9/30/01 Interest Credit applied to Interest				(\$271.24)		\$8,120.19
SubTotal	\$14,076.36	\$0.00	(\$5,956.17)	\$0.00	\$0.00	\$8,120.19

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					WIDREN WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$10,301.30					\$10,301.30
9/30/01 Interest Charge				\$939.99		\$11,241.29
9/30/01 Surplus applied to Interest				(\$746.78)		\$10,494.51
9/30/01 Surplus applied to Principal			(\$4,372.40)			\$6,122.11
9/30/01 Interest Credit applied to Interest				(\$193.21)		\$5,928.90
SubTotal	\$10,301.30	\$0.00	(\$4,372.40)	\$0.00	\$0.00	\$5,928.90
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$9,380.81					\$9,380.81
9/30/01 Interest Charge				\$844.27		\$10,225.08
9/30/01 Surplus applied to Interest				(\$670.74)		\$9,554.34
9/30/01 Surplus applied to Principal			(\$3,987.88)			\$5,566.46
9/30/01 Interest Credit applied to Interest				(\$173.53)		\$5,392.93
SubTotal	\$9,380.81	\$0.00	(\$3,987.88)	\$0.00	\$0.00	\$5,392.93
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$8,545.42					\$8,545.42
9/30/01 Interest Charge				\$683.63		\$9,229.05
9/30/01 Surplus applied to Interest				(\$543.12)		\$8,685.93
9/30/01 Surplus applied to Principal			(\$3,677.82)			\$5,008.11
9/30/01 Interest Credit applied to Interest				(\$140.51)		\$4,867.60
SubTotal	\$8,545.42	\$0.00	(\$3,677.82)	\$0.00	\$0.00	\$4,867.60

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA CANAL	AS OF SEPTEMBER 30, 2001					WIDREN WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$8,583.63					\$8,583.63
9/30/01 Interest Charge				\$633.04		\$9,216.67
9/30/01 Surplus applied to Interest				(\$502.93)		\$8,713.74
9/30/01 Surplus applied to Principal			(\$3,722.56)			\$4,991.18
9/30/01 Interest Credit applied to Interest				(\$130.11)		\$4,861.07
SubTotal	\$8,583.63	\$0.00	(\$3,722.56)	\$0.00	\$0.00	\$4,861.07
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$3,451.60					\$3,451.60
9/30/01 Interest Charge				\$207.10		\$3,658.70
9/30/01 Surplus applied to Interest				(\$164.53)		\$3,494.17
9/30/01 Surplus applied to Principal			(\$1,521.91)			\$1,972.26
9/30/01 Interest Credit applied to Interest				(\$42.57)		\$1,929.69
SubTotal	\$3,451.60	\$0.00	(\$1,521.91)	\$0.00	\$0.00	\$1,929.69
Interest-Bearing Total	\$66,027.99	\$0.00	(\$28,281.43)	\$0.00	\$0.00	\$37,746.56
NET POS - Contractor WIDREN WD	(\$66,027.99)	\$0.00	\$28,281.43	\$0.00	\$0.00	(\$37,746.56)

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					COELHO TRUST
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$21,398.94					\$21,398.94
9/30/01 Interest Charge				\$2,300.39		\$23,699.33
9/30/01 Surplus applied to Interest				(\$2,234.15)		\$21,465.18
9/30/01 Surplus applied to Principal			(\$881.40)			\$20,583.78
9/30/01 Interest Credit applied to Interest				(\$66.24)		\$20,517.54
SubTotal	\$21,398.94	\$0.00	(\$881.40)	\$0.00	\$0.00	\$20,517.54
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$18,384.45					\$18,384.45
9/30/01 Interest Charge				\$1,401.81		\$19,786.26
9/30/01 Surplus applied to Interest				(\$1,361.44)		\$18,424.82
9/30/01 Surplus applied to Principal			(\$1,254.62)			\$17,170.20
9/30/01 Interest Credit applied to Interest				(\$40.37)		\$17,129.83
SubTotal	\$18,384.45	\$0.00	(\$1,254.62)	\$0.00	\$0.00	\$17,129.83
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$4,168.45					\$4,168.45
9/30/01 Interest Charge				\$390.79		\$4,559.24
9/30/01 Surplus applied to Interest				(\$379.54)		\$4,179.70
9/30/01 Surplus applied to Principal			(\$221.32)			\$3,958.38
9/30/01 Interest Credit applied to Interest				(\$11.25)		\$3,947.13
SubTotal	\$4,168.45	\$0.00	(\$221.32)	\$0.00	\$0.00	\$3,947.13

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					COELHO TRUST
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$16,077.60					\$16,077.60
9/30/01 Interest Charge				\$1,467.08		\$17,544.68
9/30/01 Surplus applied to Interest				(\$1,424.83)		\$16,119.85
9/30/01 Surplus applied to Principal			(\$888.41)			\$15,231.44
9/30/01 Interest Credit applied to Interest				(\$42.25)		\$15,189.19
SubTotal	\$16,077.60	\$0.00	(\$888.41)	\$0.00	\$0.00	\$15,189.19
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$22,258.05					\$22,258.05
9/30/01 Interest Charge				\$1,808.47		\$24,066.52
9/30/01 Surplus applied to Interest				(\$1,756.39)		\$22,310.13
9/30/01 Surplus applied to Principal			(\$1,422.61)			\$20,887.52
9/30/01 Interest Credit applied to Interest				(\$52.08)		\$20,835.44
SubTotal	\$22,258.05	\$0.00	(\$1,422.61)	\$0.00	\$0.00	\$20,835.44
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$12,505.27					\$12,505.27
9/30/01 Interest Charge				\$1,125.47		\$13,630.74
9/30/01 Surplus applied to Interest				(\$1,093.06)		\$12,537.68
9/30/01 Surplus applied to Principal			(\$704.54)			\$11,833.14
9/30/01 Interest Credit applied to Interest				(\$32.41)		\$11,800.73
SubTotal	\$12,505.27	\$0.00	(\$704.54)	\$0.00	\$0.00	\$11,800.73

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					COELHO TRUST
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$7,899.40					\$7,899.40
9/30/01 Interest Charge				\$631.95		\$8,531.35
9/30/01 Surplus applied to Interest				(\$613.75)		\$7,917.60
9/30/01 Surplus applied to Principal			(\$513.44)			\$7,404.16
9/30/01 Interest Credit applied to Interest				(\$18.20)		\$7,385.96
SubTotal	\$7,899.40	\$0.00	(\$513.44)	\$0.00	\$0.00	\$7,385.96
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$6,370.54					\$6,370.54
9/30/01 Interest Charge				\$469.83		\$6,840.37
9/30/01 Surplus applied to Interest				(\$456.30)		\$6,384.07
9/30/01 Surplus applied to Principal			(\$448.53)			\$5,935.54
9/30/01 Interest Credit applied to Interest				(\$13.53)		\$5,922.01
SubTotal	\$6,370.54	\$0.00	(\$448.53)	\$0.00	\$0.00	\$5,922.01
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$9,627.84					\$9,627.84
9/30/01 Interest Charge				\$577.67		\$10,205.51
9/30/01 Surplus applied to Interest				(\$561.03)		\$9,644.48
9/30/01 Surplus applied to Principal			(\$792.49)			\$8,851.99
9/30/01 Interest Credit applied to Interest				(\$16.64)		\$8,835.35
SubTotal	\$9,627.84	\$0.00	(\$792.49)	\$0.00	\$0.00	\$8,835.35

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					COELHO TRUST
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$169.83					\$169.83
9/30/01 Interest Charge				\$12.95		\$182.78
9/30/01 Surplus applied to Interest				(\$12.58)		\$170.20
9/30/01 Surplus applied to Principal			(\$11.59)			\$158.61
9/30/01 Interest Credit applied to Interest				(\$0.37)		\$158.24
SubTotal	\$169.83	\$0.00	(\$11.59)	\$0.00	\$0.00	\$158.24
Interest-Bearing Total	\$118,860.37	\$0.00	(\$7,138.95)	\$0.00	\$0.00	\$111,721.42
NET POS - Contractor COELHO TRUST	(\$118,860.37)	\$0.00	\$7,138.95	\$0.00	\$0.00	(\$111,721.42)

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL

AS OF SEPTEMBER 30, 2001

FRESNO SLOUGH WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$68,159.64					\$68,159.64
11/20/00 Interest Payment 2				(\$36.34)		\$68,123.30
8/21/01 Interest Charge				\$4,915.90		\$73,039.20
8/21/01 Interest Payment 1				(\$4,879.56)		\$68,159.64
8/21/01 Principal Payment 1			(\$68,159.64)			\$0.00
SubTotal	\$68,159.64	\$0.00	(\$68,159.64)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$41,451.16					\$41,451.16
11/20/00 Interest Charge				\$454.26		\$41,905.42
11/20/00 Interest Payment 2				(\$454.26)		\$41,451.16
11/20/00 Principal Payment 2			(\$41,451.16)			\$0.00
SubTotal	\$41,451.16	\$0.00	(\$41,451.16)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$45,476.15					\$45,476.15
9/30/01 Interest Charge				\$2,728.57		\$48,204.72
9/30/01 Surplus applied to Interest				(\$2,722.21)		\$45,482.51
9/30/01 Surplus applied to Principal			(\$303.29)			\$45,179.22
9/30/01 Interest Credit applied to Interest				(\$6.36)		\$45,172.86
SubTotal	\$45,476.15	\$0.00	(\$303.29)	\$0.00	\$0.00	\$45,172.86
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$4,291.55					\$4,291.55
8/21/01 Interest Payment 1				(\$81.86)		\$4,209.69
9/30/01 Interest Charge				\$327.23		\$4,536.92
9/30/01 Surplus applied to Interest				(\$244.80)		\$4,292.12

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					FRESNO SLOUGH WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
9/30/01 Surplus applied to Principal			(\$39.98)			\$4,252.14
9/30/01 Interest Credit applied to Interest				(\$0.57)		\$4,251.57
SubTotal	\$4,291.55	\$0.00	(\$39.98)	\$0.00	\$0.00	\$4,251.57
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,928.23					\$1,928.23
9/30/01 Interest Charge				\$127.75		\$2,055.98
9/30/01 Surplus applied to Interest				(\$127.45)		\$1,928.53
9/30/01 Surplus applied to Principal			(\$1.56)			\$1,926.97
9/30/01 Interest Credit applied to Interest				(\$0.30)		\$1,926.67
SubTotal	\$1,928.23	\$0.00	(\$1.56)	\$0.00	\$0.00	\$1,926.67
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$28,041.22					\$28,041.22
9/30/01 Interest Charge				\$1,962.89		\$30,004.11
9/30/01 Surplus applied to Interest				(\$1,882.56)		\$28,121.55
9/30/01 Interest Credit applied to Interest				(\$4.57)		\$28,116.98
SubTotal	\$28,041.22	\$0.00	\$0.00	\$75.76	\$0.00	\$28,116.98
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$13,092.79					\$13,092.79
9/30/01 Interest Charge				\$867.40		\$13,960.19
9/30/01 Surplus applied to Interest				(\$865.38)		\$13,094.81
9/30/01 Surplus applied to Principal			(\$10.63)			\$13,084.18

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					FRESNO SLOUGH WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
9/30/01 Interest Credit applied to Interest				(\$2.02)		\$13,082.16
SubTotal	\$13,092.79	\$0.00	(\$10.63)	\$0.00	\$0.00	\$13,082.16
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$11,153.70					\$11,153.70
9/30/01 Interest Charge				\$585.57		\$11,739.27
9/30/01 Surplus applied to Interest				(\$584.21)		\$11,155.06
9/30/01 Surplus applied to Principal			(\$152.78)			\$11,002.28
9/30/01 Interest Credit applied to Interest				(\$1.36)		\$11,000.92
SubTotal	\$11,153.70	\$0.00	(\$152.78)	\$0.00	\$0.00	\$11,000.92
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,117.45					\$1,117.45
9/30/01 Interest Charge				\$67.05		\$1,184.50
9/30/01 Surplus applied to Interest				(\$66.89)		\$1,117.61
9/30/01 Surplus applied to Principal			(\$7.45)			\$1,110.16
9/30/01 Interest Credit applied to Interest				(\$0.16)		\$1,110.00
SubTotal	\$1,117.45	\$0.00	(\$7.45)	\$0.00	\$0.00	\$1,110.00
Interest-Bearing Total	\$214,711.89	\$0.00	(\$110,126.49)	\$75.76	\$0.00	\$104,661.16
NON-INTEREST BEARING 2001						
10/1/2000 Balance Fwd	\$11,783.82					\$11,783.82
Non-Interest Total	\$11,783.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.82

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					FRESNO SLOUGH WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor FRESNO SLOUGH WD	(\$226,495.71)	\$0.00	\$110,126.49	\$75.76	\$0.00	(\$116,444.98)

- 1 FY 2001 Voluntary Payment of \$73,121.06. Remainder applied to FY 1995.
- 2 FY 2001 Voluntary Payment of \$41,941.76. Remainder applied to FY 1990.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL

AS OF SEPTEMBER 30, 2001

HUGHES, M & M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$683.81					\$683.81
9/30/01 Interest Charge				\$73.51		\$757.32
SubTotal	\$683.81	\$0.00	\$0.00	\$73.51	\$0.00	\$757.32
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$431.22					\$431.22
9/30/01 Interest Charge				\$40.43		\$471.65
SubTotal	\$431.22	\$0.00	\$0.00	\$40.43	\$0.00	\$471.65
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,136.53					\$1,136.53
9/30/01 Interest Charge				\$103.71		\$1,240.24
SubTotal	\$1,136.53	\$0.00	\$0.00	\$103.71	\$0.00	\$1,240.24
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$26.82					\$26.82
9/30/01 Interest Charge				\$2.18		\$29.00
SubTotal	\$26.82	\$0.00	\$0.00	\$2.18	\$0.00	\$29.00
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$1,893.94					\$1,893.94
9/30/01 Interest Charge				\$170.45		\$2,064.39
SubTotal	\$1,893.94	\$0.00	\$0.00	\$170.45	\$0.00	\$2,064.39
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$550.27					\$550.27
9/30/01 Interest Charge				\$44.02		\$594.29
SubTotal	\$550.27	\$0.00	\$0.00	\$44.02	\$0.00	\$594.29
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$389.08					\$389.08
9/30/01 Interest Charge				\$28.69		\$417.77

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					HUGHES, M & M
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
SubTotal	\$389.08	\$0.00	\$0.00	\$28.69	\$0.00	\$417.77
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$472.54					\$472.54
9/30/01 Interest Charge				\$28.35		\$500.89
SubTotal	\$472.54	\$0.00	\$0.00	\$28.35	\$0.00	\$500.89
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$132.84					\$132.84
9/30/01 Interest Charge				\$10.13		\$142.97
SubTotal	\$132.84	\$0.00	\$0.00	\$10.13	\$0.00	\$142.97
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$59.45					\$59.45
9/30/01 Interest Charge				\$3.94		\$63.39
SubTotal	\$59.45	\$0.00	\$0.00	\$3.94	\$0.00	\$63.39
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$174.66					\$174.66
9/30/01 Interest Charge				\$12.23		\$186.89
SubTotal	\$174.66	\$0.00	\$0.00	\$12.23	\$0.00	\$186.89
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$292.12					\$292.12
9/30/01 Interest Charge				\$19.35		\$311.47
SubTotal	\$292.12	\$0.00	\$0.00	\$19.35	\$0.00	\$311.47
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$74.44					\$74.44
9/30/01 Interest Charge				\$3.91		\$78.35
SubTotal	\$74.44	\$0.00	\$0.00	\$3.91	\$0.00	\$78.35

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					HUGHES, M & M
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$106.22					\$106.22
9/30/01 Interest Charge				\$6.37		\$112.59
SubTotal	\$106.22	\$0.00	\$0.00	\$6.37	\$0.00	\$112.59
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$2.83		\$2.83
9/30/01 Ops and Maint Deficit		\$98.40				\$101.23
SubTotal	\$0.00	\$98.40	\$0.00	\$2.83	\$0.00	\$101.23
Interest-Bearing Total	\$6,423.94	\$98.40	\$0.00	\$550.10	\$0.00	\$7,072.44
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$592.72					\$592.72
Capital Repayment Total	\$592.72	\$0.00	\$0.00	\$0.00	\$0.00	\$592.72
NET POS - Contractor HUGHES, M & M	(\$5,831.22)	\$98.40	\$0.00	\$550.10	\$0.00	(\$6,479.72)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					JAMES ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$2,700.40		\$2,700.40
9/30/01 Ops and Maint Deficit		\$93,926.88				\$96,627.28
SubTotal	\$0.00	\$93,926.88	\$0.00	\$2,700.40	\$0.00	\$96,627.28
Interest-Bearing Total	\$0.00	\$93,926.88	\$0.00	\$2,700.40	\$0.00	\$96,627.28
NON-INTEREST BEARING 2001						
10/1/2000 Balance Fwd	\$19,224.85					\$19,224.85
Non-Interest Total	\$19,224.85	\$0.00	\$0.00	\$0.00	\$0.00	\$19,224.85
NET POS - Contractor						
JAMES ID	(\$19,224.85)	\$93,926.88	\$0.00	\$2,700.40	\$0.00	(\$115,852.13)

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					LAGUNA WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$8.44		\$8.44
9/30/01 Manual Adjustment to Interest 1					(\$8.44)	\$0.00
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$293.51	\$0.00	\$8.44	(\$8.44)	\$293.51
Interest-Bearing Total	\$0.00	\$293.51	\$0.00	\$8.44	(\$8.44)	\$293.51
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$57,521.05					\$57,521.05
Capital Repayment Total	\$57,521.05	\$0.00	\$0.00	\$0.00	\$0.00	\$57,521.05
NET POS - Contractor LAGUNA WD	\$57,521.05	\$293.51	\$0.00	\$8.44	(\$8.44)	\$57,227.54

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					RECL DIST #1606
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$7.57		\$7.57
9/30/01 Ops and Maint Deficit		\$263.26				\$270.83
SubTotal	\$0.00	\$263.26	\$0.00	\$7.57	\$0.00	\$270.83
Interest-Bearing Total	\$0.00	\$263.26	\$0.00	\$7.57	\$0.00	\$270.83
NON-INTEREST BEARING 2001						
10/1/2000 Balance Fwd	\$1,137.42					\$1,137.42
Non-Interest Total	\$1,137.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.42
NET POS - Contractor						
RECL DIST #1606	(\$1,137.42)	\$263.26	\$0.00	\$7.57	\$0.00	(\$1,408.25)

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					TRANQUILLITY ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$4,200.61					\$4,200.61
9/30/01 Surplus applied to Principal			\$4,194.46			\$8,395.07
Capital Repayment Total	\$4,200.61	\$0.00	\$4,194.46	\$0.00	\$0.00	\$8,395.07
NET POS - Contractor TRANQUILLITY ID	\$4,200.61	\$0.00	\$4,194.46	\$0.00	\$0.00	\$8,395.07

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

DELTA-MENDOTA POOL	AS OF SEPTEMBER 30, 2001					WESTLANDS WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$1,479.28		\$1,479.28
9/30/01 Manual Adjustment to Interest 1					(\$1,479.28)	\$0.00
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$51,453.29	\$0.00	\$1,479.28	(\$1,479.28)	\$51,453.29
Interest-Bearing Total	\$0.00	\$51,453.29	\$0.00	\$1,479.28	(\$1,479.28)	\$51,453.29
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,652,994.42					\$1,652,994.42
Capital Repayment Total	\$1,652,994.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652,994.42
NET POS - Contractor WESTLANDS WD	\$1,652,994.42	\$51,453.29	\$0.00	\$1,479.28	(\$1,479.28)	\$1,601,541.13

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FOLSOM D & R

AS OF SEPTEMBER 30, 2001

PLACER COUNTY WA

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$207,690.16					\$207,690.16
Capital Repayment Total	\$207,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$207,690.16
NET POS - Contractor PLACER COUNTY WA	\$207,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$207,690.16

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FOLSOM D & R

AS OF SEPTEMBER 30, 2001

SAN JUAN WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$92,725.52					\$92,725.52
Capital Repayment Total	\$92,725.52	\$0.00	\$0.00	\$0.00	\$0.00	\$92,725.52
NET POS - Contractor						
SAN JUAN WD	\$92,725.52	\$0.00	\$0.00	\$0.00	\$0.00	\$92,725.52

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT D & R - CLASS 2

AS OF SEPTEMBER 30, 2001

GRAVELLY FORD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$126.98					\$126.98
9/30/01 Interest Charge				\$8.41		\$135.39
SubTotal	\$126.98	\$0.00	\$0.00	\$8.41	\$0.00	\$135.39
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,201.81					\$1,201.81
9/30/01 Interest Charge				\$72.11		\$1,273.92
SubTotal	\$1,201.81	\$0.00	\$0.00	\$72.11	\$0.00	\$1,273.92
Interest-Bearing Total	\$1,328.79	\$0.00	\$0.00	\$80.52	\$0.00	\$1,409.31
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$122,514.46					\$122,514.46
9/30/01 Principal Payment 1			\$6,648.76			\$129,163.22
Capital Repayment Total	\$122,514.46	\$0.00	\$6,648.76	\$0.00	\$0.00	\$129,163.22
NET POS - Contractor GRAVELLY FORD WD	\$121,185.67	\$0.00	\$6,648.76	\$80.52	\$0.00	\$127,753.91

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 overpayment applied to Capital at the contractor's request.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

ARVIN-EDISON WSD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,140,886.04					\$2,140,886.04
9/30/01 Surplus applied to Principal			\$30,384.61			\$2,171,270.65
Capital Repayment Total	\$2,140,886.04	\$0.00	\$30,384.61	\$0.00	\$0.00	\$2,171,270.65
NET POS - Contractor ARVIN-EDISON WSD	\$2,140,886.04	\$0.00	\$30,384.61	\$0.00	\$0.00	\$2,171,270.65

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

DELANO-EARLIMART ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$5,092,625.28					\$5,092,625.28
9/30/01 Surplus applied to Principal			\$586,580.66			\$5,679,205.94
Capital Repayment Total	\$5,092,625.28	\$0.00	\$586,580.66	\$0.00	\$0.00	\$5,679,205.94
NET POS - Contractor DELANO-EARLIMART ID	\$5,092,625.28	\$0.00	\$586,580.66	\$0.00	\$0.00	\$5,679,205.94

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

EXETER ID
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	EXETER ID 9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$577,164.97					\$577,164.97
9/30/01 Surplus applied to Principal			\$56,550.73			\$633,715.70
Capital Repayment Total	\$577,164.97	\$0.00	\$56,550.73	\$0.00	\$0.00	\$633,715.70
NET POS - Contractor EXETER ID	\$577,164.97	\$0.00	\$56,550.73	\$0.00	\$0.00	\$633,715.70

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

FRESNO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$66,025.25					\$66,025.25
9/30/01 Interest Charge				\$5,034.43		\$71,059.68
SubTotal	\$66,025.25	\$0.00	\$0.00	\$5,034.43	\$0.00	\$71,059.68
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$15,792.51					\$15,792.51
9/30/01 Interest Charge				\$1,480.55		\$17,273.06
9/30/01 Interest Payment				(\$1,480.55)		\$15,792.51
9/30/01 Principal Payment			(\$5,324.07)			\$10,468.44
SubTotal	\$15,792.51	\$0.00	(\$5,324.07)	\$0.00	\$0.00	\$10,468.44
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$47,321.75					\$47,321.75
9/30/01 Interest Charge				\$4,318.11		\$51,639.86
SubTotal	\$47,321.75	\$0.00	\$0.00	\$4,318.11	\$0.00	\$51,639.86
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$22,324.11					\$22,324.11
9/30/01 Interest Charge				\$1,813.83		\$24,137.94
SubTotal	\$22,324.11	\$0.00	\$0.00	\$1,813.83	\$0.00	\$24,137.94
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$70,941.99					\$70,941.99
9/30/01 Interest Charge				\$6,384.78		\$77,326.77
SubTotal	\$70,941.99	\$0.00	\$0.00	\$6,384.78	\$0.00	\$77,326.77
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$17,220.43					\$17,220.43
9/30/01 Interest Charge				\$1,377.63		\$18,598.06
SubTotal	\$17,220.43	\$0.00	\$0.00	\$1,377.63	\$0.00	\$18,598.06

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

FRESNO ID
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	FRESNO ID 9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$2,790.49					\$2,790.49
9/30/01 Interest Charge				\$205.80		\$2,996.29
SubTotal	\$2,790.49	\$0.00	\$0.00	\$205.80	\$0.00	\$2,996.29
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$69,276.51					\$69,276.51
9/30/01 Interest Charge				\$4,156.59		\$73,433.10
SubTotal	\$69,276.51	\$0.00	\$0.00	\$4,156.59	\$0.00	\$73,433.10
Interest-Bearing Total	\$311,693.04	\$0.00	(\$5,324.07)	\$23,291.17	\$0.00	\$329,660.14
NET POS - Contractor FRESNO ID	(\$311,693.04)	\$0.00	\$5,324.07	\$23,291.17	\$0.00	(\$329,660.14)

1 FY 2001 voluntary payment of \$6,804.62 was applied to highest interest-bearing deficit.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

GARFIELD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$6,321.58					\$6,321.58
9/30/01 Interest Charge				\$679.57		\$7,001.15
9/30/01 Surplus applied to Interest				(\$631.76)		\$6,369.39
9/30/01 Surplus applied to Principal			(\$794.18)			\$5,575.21
9/30/01 Interest Credit applied to Interest				(\$47.81)		\$5,527.40
SubTotal	\$6,321.58	\$0.00	(\$794.18)	\$0.00	\$0.00	\$5,527.40
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$12,310.40					\$12,310.40
9/30/01 Interest Charge				\$938.67		\$13,249.07
9/30/01 Surplus applied to Interest				(\$872.64)		\$12,376.43
9/30/01 Surplus applied to Principal			(\$1,850.28)			\$10,526.15
9/30/01 Interest Credit applied to Interest				(\$66.03)		\$10,460.12
SubTotal	\$12,310.40	\$0.00	(\$1,850.28)	\$0.00	\$0.00	\$10,460.12
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$11,437.04					\$11,437.04
9/30/01 Interest Charge				\$1,072.22		\$12,509.26
9/30/01 Surplus applied to Interest				(\$996.79)		\$11,512.47
9/30/01 Surplus applied to Principal			(\$1,561.00)			\$9,951.47
9/30/01 Interest Credit applied to Interest				(\$75.43)		\$9,876.04
SubTotal	\$11,437.04	\$0.00	(\$1,561.00)	\$0.00	\$0.00	\$9,876.04

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

GARFIELD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$16,397.57					\$16,397.57
9/30/01 Interest Charge				\$1,496.28		\$17,893.85
9/30/01 Surplus applied to Interest				(\$1,391.02)		\$16,502.83
9/30/01 Surplus applied to Principal			(\$2,270.40)			\$14,232.43
9/30/01 Interest Credit applied to Interest				(\$105.26)		\$14,127.17
SubTotal	\$16,397.57	\$0.00	(\$2,270.40)	\$0.00	\$0.00	\$14,127.17
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$16,052.18					\$16,052.18
9/30/01 Interest Charge				\$1,304.24		\$17,356.42
9/30/01 Surplus applied to Interest				(\$1,212.49)		\$16,143.93
9/30/01 Surplus applied to Principal			(\$2,349.31)			\$13,794.62
9/30/01 Interest Credit applied to Interest				(\$91.75)		\$13,702.87
SubTotal	\$16,052.18	\$0.00	(\$2,349.31)	\$0.00	\$0.00	\$13,702.87
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$22,582.13					\$22,582.13
9/30/01 Interest Charge				\$2,032.39		\$24,614.52
9/30/01 Surplus applied to Interest				(\$1,889.42)		\$22,725.10
9/30/01 Surplus applied to Principal			(\$3,149.01)			\$19,576.09
9/30/01 Interest Credit applied to Interest				(\$142.97)		\$19,433.12
SubTotal	\$22,582.13	\$0.00	(\$3,149.01)	\$0.00	\$0.00	\$19,433.12

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

GARFIELD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$27,803.93					\$27,803.93
9/30/01 Interest Charge				\$2,224.31		\$30,028.24
9/30/01 Surplus applied to Interest				(\$2,067.84)		\$27,960.40
9/30/01 Surplus applied to Principal			(\$4,096.68)			\$23,863.72
9/30/01 Interest Credit applied to Interest				(\$156.47)		\$23,707.25
SubTotal	\$27,803.93	\$0.00	(\$4,096.68)	\$0.00	\$0.00	\$23,707.25
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$21,663.37					\$21,663.37
9/30/01 Interest Charge				\$1,597.67		\$23,261.04
9/30/01 Surplus applied to Interest				(\$1,485.28)		\$21,775.76
9/30/01 Surplus applied to Principal			(\$3,298.82)			\$18,476.94
9/30/01 Interest Credit applied to Interest				(\$112.39)		\$18,364.55
SubTotal	\$21,663.37	\$0.00	(\$3,298.82)	\$0.00	\$0.00	\$18,364.55
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$18,141.98					\$18,141.98
9/30/01 Interest Charge				\$1,088.52		\$19,230.50
9/30/01 Surplus applied to Interest				(\$1,011.95)		\$18,218.55
9/30/01 Surplus applied to Principal			(\$2,959.53)			\$15,259.02
9/30/01 Interest Credit applied to Interest				(\$76.57)		\$15,182.45
SubTotal	\$18,141.98	\$0.00	(\$2,959.53)	\$0.00	\$0.00	\$15,182.45

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

GARFIELD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$7,290.07					\$7,290.07
9/30/01 Interest Charge				\$555.87		\$7,845.94
9/30/01 Surplus applied to Interest				(\$516.77)		\$7,329.17
9/30/01 Surplus applied to Principal			(\$1,095.71)			\$6,233.46
9/30/01 Interest Credit applied to Interest				(\$39.10)		\$6,194.36
SubTotal	\$7,290.07	\$0.00	(\$1,095.71)	\$0.00	\$0.00	\$6,194.36
Interest-Bearing Total	\$160,000.25	\$0.00	(\$23,424.92)	\$0.00	\$0.00	\$136,575.33
NET POS - Contractor GARFIELD WD	(\$160,000.25)	\$0.00	\$23,424.92	\$0.00	\$0.00	(\$136,575.33)

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

INTERNATIONAL WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$35,439.30					\$35,439.30
9/30/01 Surplus applied to Principal			\$12,872.43			\$48,311.73
Capital Repayment Total	\$35,439.30	\$0.00	\$12,872.43	\$0.00	\$0.00	\$48,311.73
NET POS - Contractor						
INTERNATIONAL WD	\$35,439.30	\$0.00	\$12,872.43	\$0.00	\$0.00	\$48,311.73

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

IVANHOE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$358,159.55					\$358,159.55
9/30/01 Surplus applied to Principal			\$44,699.28			\$402,858.83
Capital Repayment Total	\$358,159.55	\$0.00	\$44,699.28	\$0.00	\$0.00	\$402,858.83
NET POS - Contractor IVANHOE ID	\$358,159.55	\$0.00	\$44,699.28	\$0.00	\$0.00	\$402,858.83

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

LEWIS CREEK WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$6,908.33					\$6,908.33
9/30/01 Interest Charge				\$742.65		\$7,650.98
SubTotal	\$6,908.33	\$0.00	\$0.00	\$742.65	\$0.00	\$7,650.98
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$4,689.61					\$4,689.61
9/30/01 Interest Charge				\$357.58		\$5,047.19
SubTotal	\$4,689.61	\$0.00	\$0.00	\$357.58	\$0.00	\$5,047.19
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$5,950.73					\$5,950.73
9/30/01 Interest Charge				\$557.88		\$6,508.61
SubTotal	\$5,950.73	\$0.00	\$0.00	\$557.88	\$0.00	\$6,508.61
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$7,341.96					\$7,341.96
9/30/01 Interest Charge				\$669.95		\$8,011.91
SubTotal	\$7,341.96	\$0.00	\$0.00	\$669.95	\$0.00	\$8,011.91
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$9,539.51					\$9,539.51
9/30/01 Interest Charge				\$775.09		\$10,314.60
SubTotal	\$9,539.51	\$0.00	\$0.00	\$775.09	\$0.00	\$10,314.60
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$13,719.92					\$13,719.92
9/30/01 Interest Charge				\$1,234.79		\$14,954.71
SubTotal	\$13,719.92	\$0.00	\$0.00	\$1,234.79	\$0.00	\$14,954.71
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$13,857.74					\$13,857.74
9/30/01 Interest Charge				\$1,108.62		\$14,966.36

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1	AS OF SEPTEMBER 30, 2001					LEWIS CREEK WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$13,857.74	\$0.00	\$0.00	\$1,108.62	\$0.00	\$14,966.36
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$9,994.52					\$9,994.52
9/30/01 Interest Charge				\$737.10		\$10,731.62
SubTotal	\$9,994.52	\$0.00	\$0.00	\$737.10	\$0.00	\$10,731.62
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$9,902.46					\$9,902.46
9/30/01 Interest Charge				\$594.15		\$10,496.61
SubTotal	\$9,902.46	\$0.00	\$0.00	\$594.15	\$0.00	\$10,496.61
Interest-Bearing Total	\$81,904.78	\$0.00	\$0.00	\$6,777.81	\$0.00	\$88,682.59
NON-INTEREST BEARING 2001						
10/1/2000 Balance Fwd	\$894.22					\$894.22
Non-Interest Total	\$894.22	\$0.00	\$0.00	\$0.00	\$0.00	\$894.22
NET POS - Contractor						
LEWIS CREEK WD	(\$82,799.00)	\$0.00	\$0.00	\$6,777.81	\$0.00	(\$89,576.81)

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

LINDMORE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	LINDMORE ID 9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,619,047.96					\$1,619,047.96
9/30/01 Surplus applied to Principal			\$206,198.45			\$1,825,246.41
Capital Repayment Total	\$1,619,047.96	\$0.00	\$206,198.45	\$0.00	\$0.00	\$1,825,246.41
NET POS - Contractor LINDMORE ID	\$1,619,047.96	\$0.00	\$206,198.45	\$0.00	\$0.00	\$1,825,246.41

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

LINDSAY-STRATHMORE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,030,895.90					\$1,030,895.90
9/30/01 Surplus applied to Principal			\$173,642.64			\$1,204,538.54
Capital Repayment Total	\$1,030,895.90	\$0.00	\$173,642.64	\$0.00	\$0.00	\$1,204,538.54
NET POS - Contractor LINDSAY-STRATHMORE ID	\$1,030,895.90	\$0.00	\$173,642.64	\$0.00	\$0.00	\$1,204,538.54

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb..

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

LOWER TULE RIVER ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,290,342.20					\$3,290,342.20
9/30/01 Surplus applied to Principal			\$294,224.22			\$3,584,566.42
Capital Repayment Total	\$3,290,342.20	\$0.00	\$294,224.22	\$0.00	\$0.00	\$3,584,566.42
NET POS - Contractor						
LOWER TULE RIVER ID	\$3,290,342.20	\$0.00	\$294,224.22	\$0.00	\$0.00	\$3,584,566.42

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

ORANGE COVE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,610,242.79					\$1,610,242.79
9/30/01 Surplus applied to Principal			\$228,508.96			\$1,838,751.75
Capital Repayment Total	\$1,610,242.79	\$0.00	\$228,508.96	\$0.00	\$0.00	\$1,838,751.75
NET POS - Contractor ORANGE COVE ID	\$1,610,242.79	\$0.00	\$228,508.96	\$0.00	\$0.00	\$1,838,751.75

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

PORTERVILLE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$489,849.43					\$489,849.43
9/30/01 Surplus applied to Principal			\$99,986.03			\$589,835.46
Capital Repayment Total	\$489,849.43	\$0.00	\$99,986.03	\$0.00	\$0.00	\$589,835.46
NET POS - Contractor PORTERVILLE ID	\$489,849.43	\$0.00	\$99,986.03	\$0.00	\$0.00	\$589,835.46

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

SAUCELITO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$964,866.21					\$964,866.21
9/30/01 Surplus applied to Principal			\$117,266.10			\$1,082,132.31
Capital Repayment Total	\$964,866.21	\$0.00	\$117,266.10	\$0.00	\$0.00	\$1,082,132.31
NET POS - Contractor SAUCELITO ID	\$964,866.21	\$0.00	\$117,266.10	\$0.00	\$0.00	\$1,082,132.31

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

SHAFTER-WASCO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$419,054.65					\$419,054.65
9/30/01 Surplus applied to Principal			\$343,089.07			\$762,143.72
Capital Repayment Total	\$419,054.65	\$0.00	\$343,089.07	\$0.00	\$0.00	\$762,143.72
NET POS - Contractor SHAFTER-WASCO ID	\$419,054.65	\$0.00	\$343,089.07	\$0.00	\$0.00	\$762,143.72

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

SO SAN JOAQUIN MUD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,251,773.76					\$3,251,773.76
9/30/01 Surplus applied to Principal			\$537,750.96			\$3,789,524.72
Capital Repayment Total	\$3,251,773.76	\$0.00	\$537,750.96	\$0.00	\$0.00	\$3,789,524.72
NET POS - Contractor SO SAN JOAQUIN MUD	\$3,251,773.76	\$0.00	\$537,750.96	\$0.00	\$0.00	\$3,789,524.72

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

STONE CORRAL ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$406,379.30					\$406,379.30
9/30/01 Surplus applied to Principal			\$63,217.61			\$469,596.91
Capital Repayment Total	\$406,379.30	\$0.00	\$63,217.61	\$0.00	\$0.00	\$469,596.91
NET POS - Contractor						
STONE CORRAL ID	\$406,379.30	\$0.00	\$63,217.61	\$0.00	\$0.00	\$469,596.91

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

TEA POT DOME WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$297,979.32					\$297,979.32
9/30/01 Surplus applied to Principal			\$37,689.14			\$335,668.46
Capital Repayment Total	\$297,979.32	\$0.00	\$37,689.14	\$0.00	\$0.00	\$335,668.46
NET POS - Contractor						
TEA POT DOME WD	\$297,979.32	\$0.00	\$37,689.14	\$0.00	\$0.00	\$335,668.46

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

TERRA BELLA ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,251,662.31					\$1,251,662.31
9/30/01 Surplus applied to Principal			\$143,197.84			\$1,394,860.15
Capital Repayment Total	\$1,251,662.31	\$0.00	\$143,197.84	\$0.00	\$0.00	\$1,394,860.15
NET POS - Contractor TERRA BELLA ID	\$1,251,662.31	\$0.00	\$143,197.84	\$0.00	\$0.00	\$1,394,860.15

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 1

AS OF SEPTEMBER 30, 2001

TULARE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,830,494.04					\$1,830,494.04
9/30/01 Surplus applied to Principal			\$94,638.64			\$1,925,132.68
Capital Repayment Total	\$1,830,494.04	\$0.00	\$94,638.64	\$0.00	\$0.00	\$1,925,132.68
NET POS - Contractor TULARE ID	\$1,830,494.04	\$0.00	\$94,638.64	\$0.00	\$0.00	\$1,925,132.68

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

ARVIN-EDISON WSD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,510,073.83					\$2,510,073.83
Capital Repayment Total	\$2,510,073.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,073.83
NET POS - Contractor						
ARVIN-EDISON WSD	\$2,510,073.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,073.83

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

DELANO-EARLIMART ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$485,917.52					\$485,917.52
Capital Repayment Total	\$485,917.52	\$0.00	\$0.00	\$0.00	\$0.00	\$485,917.52
NET POS - Contractor						
DELANO-EARLIMART ID	\$485,917.52	\$0.00	\$0.00	\$0.00	\$0.00	\$485,917.52

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

EXETER ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$158,620.33					\$158,620.33
Capital Repayment Total	\$158,620.33	\$0.00	\$0.00	\$0.00	\$0.00	\$158,620.33
NET POS - Contractor EXETER ID	\$158,620.33	\$0.00	\$0.00	\$0.00	\$0.00	\$158,620.33

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

FRESNO ID
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	FRESNO ID 9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$338,196.72					\$338,196.72
9/30/01 Surplus applied to Principal			\$16,975.15			\$355,171.87
Capital Repayment Total	\$338,196.72	\$0.00	\$16,975.15	\$0.00	\$0.00	\$355,171.87
NET POS - Contractor FRESNO ID	\$338,196.72	\$0.00	\$16,975.15	\$0.00	\$0.00	\$355,171.87

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

IVANHOE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$49,629.31					\$49,629.31
Capital Repayment Total	\$49,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$49,629.31
NET POS - Contractor IVANHOE ID	\$49,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$49,629.31

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

LINDMORE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	LINDMORE ID 9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$163,305.65					\$163,305.65
Capital Repayment Total	\$163,305.65	\$0.00	\$0.00	\$0.00	\$0.00	\$163,305.65
NET POS - Contractor						
LINDMORE ID	\$163,305.65	\$0.00	\$0.00	\$0.00	\$0.00	\$163,305.65

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

LOWER TULE RIVER ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,338,773.00					\$2,338,773.00
Capital Repayment Total	\$2,338,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,773.00
NET POS - Contractor						
LOWER TULE RIVER ID	\$2,338,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,773.00

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

PORTERVILLE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$55,841.35					\$55,841.35
Capital Repayment Total	\$55,841.35	\$0.00	\$0.00	\$0.00	\$0.00	\$55,841.35
NET POS - Contractor PORTERVILLE ID	\$55,841.35	\$0.00	\$0.00	\$0.00	\$0.00	\$55,841.35

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

SAUCELITO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$296,192.61					\$296,192.61
Capital Repayment Total	\$296,192.61	\$0.00	\$0.00	\$0.00	\$0.00	\$296,192.61
NET POS - Contractor SAUCELITO ID	\$296,192.61	\$0.00	\$0.00	\$0.00	\$0.00	\$296,192.61

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

SHAFTER-WASCO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$162,570.95					\$162,570.95
Capital Repayment Total	\$162,570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$162,570.95
NET POS - Contractor SHAFTER-WASCO ID	\$162,570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$162,570.95

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

SO SAN JOAQUIN MUD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$232,180.89					\$232,180.89
Capital Repayment Total	\$232,180.89	\$0.00	\$0.00	\$0.00	\$0.00	\$232,180.89
NET POS - Contractor SO SAN JOAQUIN MUD	\$232,180.89	\$0.00	\$0.00	\$0.00	\$0.00	\$232,180.89

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

FRIANT-KERN CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

TULARE ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,427,954.06					\$1,427,954.06
Capital Repayment Total	\$1,427,954.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,954.06
NET POS - Contractor TULARE ID	\$1,427,954.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,954.06

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

HIDDEN UNIT	AS OF SEPTEMBER 30, 2001					MADERA ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$615,537.87					\$615,537.87
Capital Repayment Total	\$615,537.87	\$0.00	\$0.00	\$0.00	\$0.00	\$615,537.87
NET POS - Contractor						
MADERA ID	\$615,537.87	\$0.00	\$0.00	\$0.00	\$0.00	\$615,537.87

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 1	AS OF SEPTEMBER 30, 2001					CHOWCHILLA WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,492,201.85					\$1,492,201.85
9/30/01 Surplus applied to Principal			\$394,535.92			\$1,886,737.77
Capital Repayment Total	\$1,492,201.85	\$0.00	\$394,535.92	\$0.00	\$0.00	\$1,886,737.77
NET POS - Contractor CHOWCHILLA WD	\$1,492,201.85	\$0.00	\$394,535.92	\$0.00	\$0.00	\$1,886,737.77

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 1	AS OF SEPTEMBER 30, 2001					MADERA ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,383,015.28					\$2,383,015.28
9/30/01 Surplus applied to Principal			\$631,359.94			\$3,014,375.22
Capital Repayment Total	\$2,383,015.28	\$0.00	\$631,359.94	\$0.00	\$0.00	\$3,014,375.22
NET POS - Contractor MADERA ID	\$2,383,015.28	\$0.00	\$631,359.94	\$0.00	\$0.00	\$3,014,375.22

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb..

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

CHOWCHILLA WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$697,870.84					\$697,870.84
Capital Repayment Total	\$697,870.84	\$0.00	\$0.00	\$0.00	\$0.00	\$697,870.84
NET POS - Contractor CHOWCHILLA WD	\$697,870.84	\$0.00	\$0.00	\$0.00	\$0.00	\$697,870.84

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

MADERA CANAL - CLASS 2

AS OF SEPTEMBER 30, 2001

MADERA ID
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	MADERA ID 9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$778,064.39					\$778,064.39
Capital Repayment Total	\$778,064.39	\$0.00	\$0.00	\$0.00	\$0.00	\$778,064.39
NET POS - Contractor MADERA ID	\$778,064.39	\$0.00	\$0.00	\$0.00	\$0.00	\$778,064.39

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

NEW MELONES D & R	AS OF SEPTEMBER 30, 2001					CENTRAL SAN JOAQUIN WCD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$318,500.32					\$318,500.32
9/30/01 Surplus applied to Principal			\$43,120.99			\$361,621.31
Capital Repayment Total	\$318,500.32	\$0.00	\$43,120.99	\$0.00	\$0.00	\$361,621.31
NET POS - Contractor CENTRAL SAN JOAQUIN WCD	\$318,500.32	\$0.00	\$43,120.99	\$0.00	\$0.00	\$361,621.31

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

ANDERSON-COTTONWOOD ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$27,617.11					\$27,617.11
9/30/01 Interest Charge				\$2,589.10		\$30,206.21
SubTotal	\$27,617.11	\$0.00	\$0.00	\$2,589.10	\$0.00	\$30,206.21
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$36,731.84					\$36,731.84
9/30/01 Interest Charge				\$2,984.46		\$39,716.30
SubTotal	\$36,731.84	\$0.00	\$0.00	\$2,984.46	\$0.00	\$39,716.30
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$48,790.60					\$48,790.60
9/30/01 Interest Charge				\$4,391.15		\$53,181.75
SubTotal	\$48,790.60	\$0.00	\$0.00	\$4,391.15	\$0.00	\$53,181.75
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$44,248.71					\$44,248.71
9/30/01 Interest Charge				\$3,539.90		\$47,788.61
SubTotal	\$44,248.71	\$0.00	\$0.00	\$3,539.90	\$0.00	\$47,788.61
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$54,016.94					\$54,016.94
9/30/01 Interest Charge				\$3,983.75		\$58,000.69
SubTotal	\$54,016.94	\$0.00	\$0.00	\$3,983.75	\$0.00	\$58,000.69
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$66,683.03					\$66,683.03
9/30/01 Interest Charge				\$5,084.58		\$71,767.61
SubTotal	\$66,683.03	\$0.00	\$0.00	\$5,084.58	\$0.00	\$71,767.61
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$34,503.91					\$34,503.91
9/30/01 Interest Charge				\$2,285.88		\$36,789.79

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA	AS OF SEPTEMBER 30, 2001					ANDERSON-COTTONWOOD ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$34,503.91	\$0.00	\$0.00	\$2,285.88	\$0.00	\$36,789.79
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$27,330.07					\$27,330.07
9/30/01 Interest Charge				\$1,913.10		\$29,243.17
SubTotal	\$27,330.07	\$0.00	\$0.00	\$1,913.10	\$0.00	\$29,243.17
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$58,041.49					\$58,041.49
9/30/01 Interest Charge				\$3,845.25		\$61,886.74
SubTotal	\$58,041.49	\$0.00	\$0.00	\$3,845.25	\$0.00	\$61,886.74
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$46,747.64					\$46,747.64
9/30/01 Interest Charge				\$2,454.25		\$49,201.89
SubTotal	\$46,747.64	\$0.00	\$0.00	\$2,454.25	\$0.00	\$49,201.89
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$70,311.93					\$70,311.93
9/30/01 Interest Charge				\$4,218.72		\$74,530.65
SubTotal	\$70,311.93	\$0.00	\$0.00	\$4,218.72	\$0.00	\$74,530.65
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$929.42		\$929.42
9/30/01 Ops and Maint Deficit		\$32,327.72				\$33,257.14
SubTotal	\$0.00	\$32,327.72	\$0.00	\$929.42	\$0.00	\$33,257.14
Interest-Bearing Total	\$515,023.27	\$32,327.72	\$0.00	\$38,219.56	\$0.00	\$585,570.55
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$155,356.68					\$155,356.68

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA	AS OF SEPTEMBER 30, 2001					ANDERSON-COTTONWOOD ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$155,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$155,356.68
NET POS - Contractor ANDERSON-COTTONWOOD ID	(\$359,666.59)	\$32,327.72	\$0.00	\$38,219.56	\$0.00	(\$430,213.87)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

DANIELL, H & B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$78.08					\$78.08
9/30/01 Interest Charge				\$6.34		\$84.42
SubTotal	\$78.08	\$0.00	\$0.00	\$6.34	\$0.00	\$84.42
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$21.19					\$21.19
9/30/01 Interest Charge				\$1.91		\$23.10
SubTotal	\$21.19	\$0.00	\$0.00	\$1.91	\$0.00	\$23.10
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$11.89					\$11.89
9/30/01 Interest Charge				\$0.95		\$12.84
SubTotal	\$11.89	\$0.00	\$0.00	\$0.95	\$0.00	\$12.84
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$10.90					\$10.90
9/30/01 Interest Charge				\$0.80		\$11.70
SubTotal	\$10.90	\$0.00	\$0.00	\$0.80	\$0.00	\$11.70
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$32.62					\$32.62
9/30/01 Interest Charge				\$1.96		\$34.58
SubTotal	\$32.62	\$0.00	\$0.00	\$1.96	\$0.00	\$34.58
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$44.17					\$44.17
9/30/01 Interest Charge				\$3.37		\$47.54
SubTotal	\$44.17	\$0.00	\$0.00	\$3.37	\$0.00	\$47.54
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$11.41					\$11.41
9/30/01 Interest Charge				\$0.76		\$12.17

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

DANIELL, H & B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$11.41	\$0.00	\$0.00	\$0.76	\$0.00	\$12.17
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$15.91					\$15.91
9/30/01 Interest Charge				\$1.11		\$17.02
SubTotal	\$15.91	\$0.00	\$0.00	\$1.11	\$0.00	\$17.02
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$29.02					\$29.02
9/30/01 Interest Charge				\$1.92		\$30.94
SubTotal	\$29.02	\$0.00	\$0.00	\$1.92	\$0.00	\$30.94
Interest-Bearing Total	\$255.19	\$0.00	\$0.00	\$19.12	\$0.00	\$274.31
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$158.76					\$158.76
Capital Repayment Total	\$158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$158.76
NET POS - Contractor DANIELL, H & B	(\$96.43)	\$0.00	\$0.00	\$19.12	\$0.00	(\$115.55)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$3,200.73					\$3,200.73
9/30/01 Interest Charge				\$260.06		\$3,460.79
SubTotal	\$3,200.73	\$0.00	\$0.00	\$260.06	\$0.00	\$3,460.79
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$555.68					\$555.68
9/30/01 Interest Charge				\$50.01		\$605.69
SubTotal	\$555.68	\$0.00	\$0.00	\$50.01	\$0.00	\$605.69
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,831.44					\$1,831.44
9/30/01 Interest Charge				\$146.52		\$1,977.96
SubTotal	\$1,831.44	\$0.00	\$0.00	\$146.52	\$0.00	\$1,977.96
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,758.54					\$1,758.54
9/30/01 Interest Charge				\$129.69		\$1,888.23
SubTotal	\$1,758.54	\$0.00	\$0.00	\$129.69	\$0.00	\$1,888.23
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$38.78					\$38.78
9/30/01 Interest Charge				\$2.57		\$41.35
SubTotal	\$38.78	\$0.00	\$0.00	\$2.57	\$0.00	\$41.35
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$98.63					\$98.63
9/30/01 Interest Charge				\$6.90		\$105.53
SubTotal	\$98.63	\$0.00	\$0.00	\$6.90	\$0.00	\$105.53
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$179.02					\$179.02
9/30/01 Interest Charge				\$10.74		\$189.76

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

DRISCOLL STRAWBERRY

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
SubTotal	\$179.02	\$0.00	\$0.00	\$10.74	\$0.00	\$189.76
Interest-Bearing Total	\$7,662.82	\$0.00	\$0.00	\$606.49	\$0.00	\$8,269.31
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$6,167.02					\$6,167.02
Capital Repayment Total	\$6,167.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.02
NET POS - Contractor DRISCOLL	(\$1,495.80)	\$0.00	\$0.00	\$606.49	\$0.00	(\$2,102.29)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

GJERMANN, H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$31.90					\$31.90
4/3/01 Interest Charge				\$0.96		\$32.86
4/3/01 Interest Payment 1				(\$0.96)		\$31.90
4/3/01 Principal Payment 1			(\$1.24)			\$30.66
9/30/01 Interest Charge				\$0.91		\$31.57
SubTotal	\$31.90	\$0.00	(\$1.24)	\$0.91	\$0.00	\$31.57
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$7.81					\$7.81
4/3/01 Interest Charge				\$0.26		\$8.07
4/3/01 Interest Payment 1				(\$0.26)		\$7.81
4/3/01 Principal Payment 1			(\$7.81)			\$0.00
SubTotal	\$7.81	\$0.00	(\$7.81)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$18.33					\$18.33
4/3/01 Interest Payment 1				(\$0.49)		\$17.84
9/30/01 Interest Charge				\$0.96		\$18.80
SubTotal	\$18.33	\$0.00	\$0.00	\$0.47	\$0.00	\$18.80
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$25.57					\$25.57
4/3/01 Interest Charge				\$0.77		\$26.34
4/3/01 Interest Payment 1				(\$0.77)		\$25.57
4/3/01 Principal Payment 1			(\$25.57)			\$0.00
SubTotal	\$25.57	\$0.00	(\$25.57)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$0.86		\$0.86
9/30/01 Ops and Maint Deficit		\$29.93				\$30.79

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

GJERMANN, H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
SubTotal	\$0.00	\$29.93	\$0.00	\$0.86	\$0.00	\$30.79
Interest-Bearing Total	\$83.61	\$29.93	(\$34.62)	\$2.24	\$0.00	\$81.16
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$102.88					\$102.88
Capital Repayment Total	\$102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$102.88
NET POS - Contractor GJERMANN, H	\$19.27	\$29.93	\$34.62	\$2.24	\$0.00	\$21.72

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 voluntary payment of \$37.10 was applied to highest interest bearing O&M deficit.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

HIGH-LOW NURSERY

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$2,467.10					\$2,467.10
9/30/01 Interest Charge				\$265.21		\$2,732.31
SubTotal	\$2,467.10	\$0.00	\$0.00	\$265.21	\$0.00	\$2,732.31
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$72.46					\$72.46
9/30/01 Interest Charge				\$6.61		\$79.07
SubTotal	\$72.46	\$0.00	\$0.00	\$6.61	\$0.00	\$79.07
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$670.71					\$670.71
9/30/01 Interest Charge				\$54.50		\$725.21
SubTotal	\$670.71	\$0.00	\$0.00	\$54.50	\$0.00	\$725.21
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$391.62					\$391.62
9/30/01 Interest Charge				\$35.25		\$426.87
SubTotal	\$391.62	\$0.00	\$0.00	\$35.25	\$0.00	\$426.87
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$172.43					\$172.43
9/30/01 Interest Charge				\$13.79		\$186.22
SubTotal	\$172.43	\$0.00	\$0.00	\$13.79	\$0.00	\$186.22
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$11.22					\$11.22
9/30/01 Interest Charge				\$0.83		\$12.05
SubTotal	\$11.22	\$0.00	\$0.00	\$0.83	\$0.00	\$12.05
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$45.38					\$45.38
9/30/01 Interest Charge				\$2.72		\$48.10

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

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HIGH-LOW NURSERY

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$45.38	\$0.00	\$0.00	\$2.72	\$0.00	\$48.10
Interest-Bearing Total	\$3,830.92	\$0.00	\$0.00	\$378.91	\$0.00	\$4,209.83
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$563.94					\$563.94
Capital Repayment Total	\$563.94	\$0.00	\$0.00	\$0.00	\$0.00	\$563.94
NET POS - Contractor						
HIGH-LOW NURSERY	(\$3,266.98)	\$0.00	\$0.00	\$378.91	\$0.00	(\$3,645.89)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

LEVIATHAN INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,197.35					\$3,197.35
9/30/01 Interest Charge				\$287.76		\$3,485.11
SubTotal	\$3,197.35	\$0.00	\$0.00	\$287.76	\$0.00	\$3,485.11
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,540.06					\$1,540.06
9/30/01 Interest Charge				\$123.20		\$1,663.26
SubTotal	\$1,540.06	\$0.00	\$0.00	\$123.20	\$0.00	\$1,663.26
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,878.33					\$1,878.33
9/30/01 Interest Charge				\$138.53		\$2,016.86
SubTotal	\$1,878.33	\$0.00	\$0.00	\$138.53	\$0.00	\$2,016.86
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$80.49					\$80.49
9/30/01 Interest Charge				\$4.83		\$85.32
SubTotal	\$80.49	\$0.00	\$0.00	\$4.83	\$0.00	\$85.32
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2,516.16					\$2,516.16
9/30/01 Interest Charge				\$191.86		\$2,708.02
SubTotal	\$2,516.16	\$0.00	\$0.00	\$191.86	\$0.00	\$2,708.02
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$959.68					\$959.68
9/30/01 Interest Charge				\$63.58		\$1,023.26
SubTotal	\$959.68	\$0.00	\$0.00	\$63.58	\$0.00	\$1,023.26
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$369.08					\$369.08
9/30/01 Interest Charge				\$25.84		\$394.92

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

LEVIATHAN INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$369.08	\$0.00	\$0.00	\$25.84	\$0.00	\$394.92
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$673.28					\$673.28
9/30/01 Interest Charge				\$44.60		\$717.88
SubTotal	\$673.28	\$0.00	\$0.00	\$44.60	\$0.00	\$717.88
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$542.27					\$542.27
9/30/01 Interest Charge				\$28.47		\$570.74
SubTotal	\$542.27	\$0.00	\$0.00	\$28.47	\$0.00	\$570.74
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$741.67					\$741.67
9/30/01 Interest Charge				\$44.50		\$786.17
SubTotal	\$741.67	\$0.00	\$0.00	\$44.50	\$0.00	\$786.17
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$24.96		\$24.96
9/30/01 Ops and Maint Deficit		\$868.04				\$893.00
SubTotal	\$0.00	\$868.04	\$0.00	\$24.96	\$0.00	\$893.00
Interest-Bearing Total	\$12,498.37	\$868.04	\$0.00	\$978.13	\$0.00	\$14,344.54
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$4,679.95					\$4,679.95
Capital Repayment Total	\$4,679.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.95

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - SHASTA

AS OF SEPTEMBER 30, 2001

LEVIATHAN INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor LEVIATHAN INC	(\$7,818.42)	\$868.04	\$0.00	\$978.13	\$0.00	(\$9,664.59)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

A & F BOEGER CORP

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$463.78					\$463.78
9/30/01 Interest Charge				\$37.68		\$501.46
SubTotal	\$463.78	\$0.00	\$0.00	\$37.68	\$0.00	\$501.46
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$2,281.94					\$2,281.94
9/30/01 Interest Charge				\$205.37		\$2,487.31
SubTotal	\$2,281.94	\$0.00	\$0.00	\$205.37	\$0.00	\$2,487.31
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,633.72					\$1,633.72
9/30/01 Interest Charge				\$130.70		\$1,764.42
SubTotal	\$1,633.72	\$0.00	\$0.00	\$130.70	\$0.00	\$1,764.42
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2,572.86					\$2,572.86
9/30/01 Interest Charge				\$154.37		\$2,727.23
SubTotal	\$2,572.86	\$0.00	\$0.00	\$154.37	\$0.00	\$2,727.23
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3,564.28					\$3,564.28
9/30/01 Interest Charge				\$236.13		\$3,800.41
SubTotal	\$3,564.28	\$0.00	\$0.00	\$236.13	\$0.00	\$3,800.41
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$1,391.83					\$1,391.83
9/30/01 Interest Charge				\$97.43		\$1,489.26
SubTotal	\$1,391.83	\$0.00	\$0.00	\$97.43	\$0.00	\$1,489.26
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$3,719.18					\$3,719.18
9/30/01 Interest Charge				\$246.40		\$3,965.58

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SACRAMENTO RIVER - WILLOWS

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A & F BOEGER CORP

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$3,719.18	\$0.00	\$0.00	\$246.40	\$0.00	\$3,965.58
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,010.78					\$1,010.78
9/30/01 Interest Charge				\$60.65		\$1,071.43
SubTotal	\$1,010.78	\$0.00	\$0.00	\$60.65	\$0.00	\$1,071.43
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$90.36		\$90.36
9/30/01 Ops and Maint Deficit		\$3,142.92				\$3,233.28
SubTotal	\$0.00	\$3,142.92	\$0.00	\$90.36	\$0.00	\$3,233.28
Interest-Bearing Total	\$16,638.37	\$3,142.92	\$0.00	\$1,259.09	\$0.00	\$21,040.38
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$7,182.51					\$7,182.51
Capital Repayment Total	\$7,182.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182.51
NET POS - Contractor A & F BOEGER CORP	(\$9,455.86)	\$3,142.92	\$0.00	\$1,259.09	\$0.00	(\$13,857.87)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ALEXANDER, T & K

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$10.34					\$10.34
9/30/01 Interest Charge				\$0.69		\$11.03
SubTotal	\$10.34	\$0.00	\$0.00	\$0.69	\$0.00	\$11.03
Interest-Bearing Total	\$10.34	\$0.00	\$0.00	\$0.69	\$0.00	\$11.03
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$9.05					\$9.05
Capital Repayment Total	\$9.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9.05
NET POS - Contractor ALEXANDER, T & K	(\$1.29)	\$0.00	\$0.00	\$0.69	\$0.00	(\$1.98)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

AMEN, H/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,304.38					\$3,304.38
Capital Repayment Total	\$3,304.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.38
NET POS - Contractor AMEN, H/ET AL	\$3,304.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.38

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ANDERSON, R & J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,965.52					\$1,965.52
9/30/01 Surplus applied to Principal			\$124.26			\$2,089.78
Capital Repayment Total	\$1,965.52	\$0.00	\$124.26	\$0.00	\$0.00	\$2,089.78
NET POS - Contractor ANDERSON, R & J	\$1,965.52	\$0.00	\$124.26	\$0.00	\$0.00	\$2,089.78

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
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 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$3,627.59					\$3,627.59
9/30/01 Interest Charge				\$340.09		\$3,967.68
SubTotal	\$3,627.59	\$0.00	\$0.00	\$340.09	\$0.00	\$3,967.68
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$7,671.91					\$7,671.91
9/30/01 Interest Charge				\$623.34		\$8,295.25
SubTotal	\$7,671.91	\$0.00	\$0.00	\$623.34	\$0.00	\$8,295.25
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$4,327.98					\$4,327.98
9/30/01 Interest Charge				\$389.52		\$4,717.50
SubTotal	\$4,327.98	\$0.00	\$0.00	\$389.52	\$0.00	\$4,717.50
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,762.66					\$1,762.66
9/30/01 Interest Charge				\$141.01		\$1,903.67
SubTotal	\$1,762.66	\$0.00	\$0.00	\$141.01	\$0.00	\$1,903.67
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,150.76					\$1,150.76
9/30/01 Interest Charge				\$69.05		\$1,219.81
SubTotal	\$1,150.76	\$0.00	\$0.00	\$69.05	\$0.00	\$1,219.81
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$16,748.18					\$16,748.18
9/30/01 Interest Charge				\$1,277.05		\$18,025.23
SubTotal	\$16,748.18	\$0.00	\$0.00	\$1,277.05	\$0.00	\$18,025.23
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$3,511.95					\$3,511.95
9/30/01 Interest Charge				\$245.84		\$3,757.79

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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ANDREOTTI, A/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$3,511.95	\$0.00	\$0.00	\$245.84	\$0.00	\$3,757.79
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$4,301.76					\$4,301.76
9/30/01 Interest Charge				\$284.99		\$4,586.75
SubTotal	\$4,301.76	\$0.00	\$0.00	\$284.99	\$0.00	\$4,586.75
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$3,629.08					\$3,629.08
9/30/01 Interest Charge				\$217.74		\$3,846.82
SubTotal	\$3,629.08	\$0.00	\$0.00	\$217.74	\$0.00	\$3,846.82
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$96.02		\$96.02
9/30/01 Ops and Maint Deficit		\$3,339.87				\$3,435.89
SubTotal	\$0.00	\$3,339.87	\$0.00	\$96.02	\$0.00	\$3,435.89
Interest-Bearing Total	\$46,731.87	\$3,339.87	\$0.00	\$3,684.65	\$0.00	\$53,756.39
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$23,147.85					\$23,147.85
Capital Repayment Total	\$23,147.85	\$0.00	\$0.00	\$0.00	\$0.00	\$23,147.85
NET POS - Contractor ANDREOTTI, A/ET AL	(\$23,584.02)	\$3,339.87	\$0.00	\$3,684.65	\$0.00	(\$30,608.54)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

BABER, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$10,944.72					\$10,944.72
9/30/01 Interest Charge				\$875.58		\$11,820.30
SubTotal	\$10,944.72	\$0.00	\$0.00	\$875.58	\$0.00	\$11,820.30
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$8,452.65					\$8,452.65
9/30/01 Interest Charge				\$623.38		\$9,076.03
SubTotal	\$8,452.65	\$0.00	\$0.00	\$623.38	\$0.00	\$9,076.03
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$10,721.98					\$10,721.98
9/30/01 Interest Charge				\$643.32		\$11,365.30
SubTotal	\$10,721.98	\$0.00	\$0.00	\$643.32	\$0.00	\$11,365.30
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$668.94					\$668.94
9/30/01 Interest Charge				\$51.01		\$719.95
SubTotal	\$668.94	\$0.00	\$0.00	\$51.01	\$0.00	\$719.95
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$972.89					\$972.89
9/30/01 Interest Charge				\$64.45		\$1,037.34
SubTotal	\$972.89	\$0.00	\$0.00	\$64.45	\$0.00	\$1,037.34
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$8,755.64					\$8,755.64
9/30/01 Interest Charge				\$580.06		\$9,335.70
SubTotal	\$8,755.64	\$0.00	\$0.00	\$580.06	\$0.00	\$9,335.70
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$4,249.91					\$4,249.91
9/30/01 Interest Charge				\$223.12		\$4,473.03

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SACRAMENTO RIVER - WILLOWS

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BABER, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$4,249.91	\$0.00	\$0.00	\$223.12	\$0.00	\$4,473.03
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$9,853.44					\$9,853.44
9/30/01 Interest Charge				\$591.21		\$10,444.65
SubTotal	\$9,853.44	\$0.00	\$0.00	\$591.21	\$0.00	\$10,444.65
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$135.58		\$135.58
9/30/01 Ops and Maint Deficit		\$4,715.83				\$4,851.41
SubTotal	\$0.00	\$4,715.83	\$0.00	\$135.58	\$0.00	\$4,851.41
Interest-Bearing Total	\$54,620.17	\$4,715.83	\$0.00	\$3,787.71	\$0.00	\$63,123.71
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$26,307.06					\$26,307.06
Capital Repayment Total	\$26,307.06	\$0.00	\$0.00	\$0.00	\$0.00	\$26,307.06
NET POS - Contractor BABER, J/ET AL	(\$28,313.11)	\$4,715.83	\$0.00	\$3,787.71	\$0.00	(\$36,816.65)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

BECKLEY, R & O

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$484.40					\$484.40
9/30/01 Interest Charge				\$43.60		\$528.00
9/30/01 Surplus applied to Interest				(\$33.17)		\$494.83
SubTotal	\$484.40	\$0.00	\$0.00	\$10.43	\$0.00	\$494.83
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,037.51					\$1,037.51
9/30/01 Interest Charge				\$83.00		\$1,120.51
9/30/01 Surplus applied to Interest				(\$70.38)		\$1,050.13
SubTotal	\$1,037.51	\$0.00	\$0.00	\$12.62	\$0.00	\$1,050.13
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$802.57					\$802.57
9/30/01 Interest Charge				\$61.20		\$863.77
9/30/01 Surplus applied to Interest				(\$54.26)		\$809.51
SubTotal	\$802.57	\$0.00	\$0.00	\$6.94	\$0.00	\$809.51
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$30.87					\$30.87
9/30/01 Interest Charge				\$2.05		\$32.92
9/30/01 Surplus applied to Interest				(\$2.05)		\$30.87
9/30/01 Surplus applied to Principal			(\$0.02)			\$30.85
SubTotal	\$30.87	\$0.00	(\$0.02)	\$0.00	\$0.00	\$30.85
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$513.92					\$513.92
9/30/01 Interest Charge				\$26.98		\$540.90

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

BECKLEY, R & O

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
9/30/01 Surplus applied to Interest				(\$26.98)		\$513.92
9/30/01 Surplus applied to Principal			(\$6.99)			\$506.93
SubTotal	\$513.92	\$0.00	(\$6.99)	\$0.00	\$0.00	\$506.93
Interest-Bearing Total	\$2,869.27	\$0.00	(\$7.01)	\$29.99	\$0.00	\$2,892.25
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,994.28					\$2,994.28
Capital Repayment Total	\$2,994.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.28
NET POS - Contractor BECKLEY, R & O	\$125.01	\$0.00	\$7.01	\$29.99	\$0.00	\$102.03

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

BUCHHOLZ, B & S

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor BUCHHOLZ, B & S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 Contract assignment effective 3/16/2000 - balances transferred to Schreiner, J & C.

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 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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BUTLER, L & M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$34.87					\$34.87
9/30/01 Interest Charge				\$3.27		\$38.14
9/30/01 Surplus applied to Interest				(\$1.96)		\$36.18
9/30/01 Surplus applied to Principal			(\$28.98)			\$7.20
9/30/01 Interest Credit applied to Interest				(\$1.31)		\$5.89
SubTotal	\$34.87	\$0.00	(\$28.98)	\$0.00	\$0.00	\$5.89
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$129.41					\$129.41
9/30/01 Interest Charge				\$11.65		\$141.06
9/30/01 Surplus applied to Interest				(\$6.99)		\$134.07
9/30/01 Surplus applied to Principal			(\$107.62)			\$26.45
9/30/01 Interest Credit applied to Interest				(\$4.66)		\$21.79
SubTotal	\$129.41	\$0.00	(\$107.62)	\$0.00	\$0.00	\$21.79
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$292.68					\$292.68
9/30/01 Interest Charge				\$22.32		\$315.00
9/30/01 Surplus applied to Interest				(\$13.39)		\$301.61
9/30/01 Surplus applied to Principal			(\$244.02)			\$57.59
9/30/01 Interest Credit applied to Interest				(\$8.93)		\$48.66
SubTotal	\$292.68	\$0.00	(\$244.02)	\$0.00	\$0.00	\$48.66

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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BUTLER, L & M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$9.08					\$9.08
9/30/01 Interest Charge				\$0.60		\$9.68
9/30/01 Surplus applied to Interest				(\$0.36)		\$9.32
9/30/01 Surplus applied to Principal			(\$7.58)			\$1.74
9/30/01 Interest Credit applied to Interest				(\$0.24)		\$1.50
SubTotal	\$9.08	\$0.00	(\$7.58)	\$0.00	\$0.00	\$1.50
Interest-Bearing Total	\$466.04	\$0.00	(\$388.20)	\$0.00	\$0.00	\$77.84
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,607.93					\$3,607.93
Capital Repayment Total	\$3,607.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.93
NET POS - Contractor BUTLER, L & M	\$3,141.89	\$0.00	\$388.20	\$0.00	\$0.00	\$3,530.09

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$414.99					\$414.99
9/30/01 Interest Charge				\$38.91		\$453.90
9/30/01 Surplus applied to Interest				(\$37.20)		\$416.70
9/30/01 Surplus applied to Principal			(\$31.95)			\$384.75
9/30/01 Interest Credit applied to Interest				(\$1.71)		\$383.04
SubTotal	\$414.99	\$0.00	(\$31.95)	\$0.00	\$0.00	\$383.04
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$103.90					\$103.90
9/30/01 Interest Charge				\$9.48		\$113.38
9/30/01 Surplus applied to Interest				(\$9.06)		\$104.32
9/30/01 Surplus applied to Principal			(\$8.22)			\$96.10
9/30/01 Interest Credit applied to Interest				(\$0.42)		\$95.68
SubTotal	\$103.90	\$0.00	(\$8.22)	\$0.00	\$0.00	\$95.68
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$582.31					\$582.31
9/30/01 Interest Charge				\$47.31		\$629.62
9/30/01 Surplus applied to Interest				(\$45.24)		\$584.38
9/30/01 Surplus applied to Principal			(\$50.99)			\$533.39
9/30/01 Interest Credit applied to Interest				(\$2.07)		\$531.32
SubTotal	\$582.31	\$0.00	(\$50.99)	\$0.00	\$0.00	\$531.32

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$789.10					\$789.10
9/30/01 Interest Charge				\$71.02		\$860.12
9/30/01 Surplus applied to Interest				(\$67.91)		\$792.21
9/30/01 Surplus applied to Principal			(\$63.27)			\$728.94
9/30/01 Interest Credit applied to Interest				(\$3.11)		\$725.83
SubTotal	\$789.10	\$0.00	(\$63.27)	\$0.00	\$0.00	\$725.83
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,140.01					\$1,140.01
9/30/01 Interest Charge				\$68.40		\$1,208.41
9/30/01 Surplus applied to Interest				(\$65.40)		\$1,143.01
9/30/01 Surplus applied to Principal			(\$120.26)			\$1,022.75
9/30/01 Interest Credit applied to Interest				(\$3.00)		\$1,019.75
SubTotal	\$1,140.01	\$0.00	(\$120.26)	\$0.00	\$0.00	\$1,019.75
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,031.48					\$1,031.48
9/30/01 Interest Charge				\$78.65		\$1,110.13
9/30/01 Surplus applied to Interest				(\$75.20)		\$1,034.93
9/30/01 Surplus applied to Principal			(\$94.67)			\$940.26
9/30/01 Interest Credit applied to Interest				(\$3.45)		\$936.81
SubTotal	\$1,031.48	\$0.00	(\$94.67)	\$0.00	\$0.00	\$936.81

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

BUTTE CREEK FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$70.91					\$70.91
9/30/01 Interest Charge				\$4.70		\$75.61
9/30/01 Surplus applied to Interest				(\$4.49)		\$71.12
9/30/01 Surplus applied to Principal			(\$7.11)			\$64.01
9/30/01 Interest Credit applied to Interest				(\$0.21)		\$63.80
SubTotal	\$70.91	\$0.00	(\$7.11)	\$0.00	\$0.00	\$63.80
Interest-Bearing Total	\$4,132.70	\$0.00	(\$376.47)	\$0.00	\$0.00	\$3,756.23
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$5,114.50					\$5,114.50
Capital Repayment Total	\$5,114.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.50
NET POS - Contractor BUTTE CREEK FARMS INC	\$981.80	\$0.00	\$376.47	\$0.00	\$0.00	\$1,358.27

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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CANNELL, F/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$11.36					\$11.36
9/30/01 Interest Charge				\$1.22		\$12.58
SubTotal	\$11.36	\$0.00	\$0.00	\$1.22	\$0.00	\$12.58
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$901.55					\$901.55
9/30/01 Interest Charge				\$84.52		\$986.07
SubTotal	\$901.55	\$0.00	\$0.00	\$84.52	\$0.00	\$986.07
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$82.97					\$82.97
9/30/01 Interest Charge				\$7.57		\$90.54
SubTotal	\$82.97	\$0.00	\$0.00	\$7.57	\$0.00	\$90.54
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$796.60					\$796.60
9/30/01 Interest Charge				\$64.72		\$861.32
SubTotal	\$796.60	\$0.00	\$0.00	\$64.72	\$0.00	\$861.32
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$825.87					\$825.87
9/30/01 Interest Charge				\$74.33		\$900.20
SubTotal	\$825.87	\$0.00	\$0.00	\$74.33	\$0.00	\$900.20
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$468.51					\$468.51
9/30/01 Interest Charge				\$37.48		\$505.99
SubTotal	\$468.51	\$0.00	\$0.00	\$37.48	\$0.00	\$505.99
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$172.47					\$172.47
9/30/01 Interest Charge				\$12.72		\$185.19

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SACRAMENTO RIVER - WILLOWS

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CANNELL, F/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
SubTotal	\$172.47	\$0.00	\$0.00	\$12.72	\$0.00	\$185.19
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,397.11					\$1,397.11
9/30/01 Interest Charge				\$83.83		\$1,480.94
SubTotal	\$1,397.11	\$0.00	\$0.00	\$83.83	\$0.00	\$1,480.94
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$136.57					\$136.57
9/30/01 Interest Charge				\$10.41		\$146.98
SubTotal	\$136.57	\$0.00	\$0.00	\$10.41	\$0.00	\$146.98
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$13.09					\$13.09
9/30/01 Interest Charge				\$0.87		\$13.96
SubTotal	\$13.09	\$0.00	\$0.00	\$0.87	\$0.00	\$13.96
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$1,577.05					\$1,577.05
9/30/01 Interest Charge				\$104.48		\$1,681.53
SubTotal	\$1,577.05	\$0.00	\$0.00	\$104.48	\$0.00	\$1,681.53
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$2,071.57					\$2,071.57
9/30/01 Interest Charge				\$124.29		\$2,195.86
SubTotal	\$2,071.57	\$0.00	\$0.00	\$124.29	\$0.00	\$2,195.86
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$45.18		\$45.18
9/30/01 Ops and Maint Deficit		\$1,571.46				\$1,616.64
SubTotal	\$0.00	\$1,571.46	\$0.00	\$45.18	\$0.00	\$1,616.64

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SACRAMENTO RIVER - WILLOWS

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CANNELL, F/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Interest-Bearing Total	\$8,454.72	\$1,571.46	\$0.00	\$651.62	\$0.00	\$10,677.80
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,834.36					\$1,834.36
Capital Repayment Total	\$1,834.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834.36
NET POS - Contractor CANNELL, F/ET AL	(\$6,620.36)	\$1,571.46	\$0.00	\$651.62	\$0.00	(\$8,843.44)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

CHURKIN, M JR & C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2.55					\$2.55
9/30/01 Interest Charge				\$0.15		\$2.70
SubTotal	\$2.55	\$0.00	\$0.00	\$0.15	\$0.00	\$2.70
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3.88					\$3.88
9/30/01 Interest Charge				\$0.26		\$4.14
SubTotal	\$3.88	\$0.00	\$0.00	\$0.26	\$0.00	\$4.14
Interest-Bearing Total	\$6.43	\$0.00	\$0.00	\$0.41	\$0.00	\$6.84
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$406.27					\$406.27
Capital Repayment Total	\$406.27	\$0.00	\$0.00	\$0.00	\$0.00	\$406.27
NET POS - Contractor CHURKIN, M JR & C	\$399.84	\$0.00	\$0.00	\$0.41	\$0.00	\$399.43

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

COLLIER, T/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$82.92					\$82.92
9/26/01 Interest Charge				\$7.46		\$90.38
9/26/01 Interest Payment 1				(\$7.46)		\$82.92
9/26/01 Principal Payment 1			(\$68.53)			\$14.39
9/30/01 Interest Charge				\$0.02		\$14.41
SubTotal	\$82.92	\$0.00	(\$68.53)	\$0.02	\$0.00	\$14.41
Interest-Bearing Total	\$82.92	\$0.00	(\$68.53)	\$0.02	\$0.00	\$14.41
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,262.82					\$2,262.82
Capital Repayment Total	\$2,262.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.82
NET POS - Contractor COLLIER, T/ET AL	\$2,179.90	\$0.00	\$68.53	\$0.02	\$0.00	\$2,248.41

For 2003 water ratesetting purposes, this contractor becomes Driver, W/et al & G.
 Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 Voluntary Payment of \$75.99.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

COLUSA IRRIGATION CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$30.30					\$30.30
9/30/01 Interest Charge				\$2.84		\$33.14
SubTotal	\$30.30	\$0.00	\$0.00	\$2.84	\$0.00	\$33.14
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$362.14					\$362.14
9/30/01 Interest Charge				\$29.42		\$391.56
SubTotal	\$362.14	\$0.00	\$0.00	\$29.42	\$0.00	\$391.56
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$559.43					\$559.43
9/30/01 Interest Charge				\$50.35		\$609.78
SubTotal	\$559.43	\$0.00	\$0.00	\$50.35	\$0.00	\$609.78
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$143.35					\$143.35
9/30/01 Interest Charge				\$11.47		\$154.82
SubTotal	\$143.35	\$0.00	\$0.00	\$11.47	\$0.00	\$154.82
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$247.38					\$247.38
9/30/01 Interest Charge				\$18.24		\$265.62
SubTotal	\$247.38	\$0.00	\$0.00	\$18.24	\$0.00	\$265.62
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$378.03					\$378.03
9/30/01 Interest Charge				\$22.68		\$400.71
SubTotal	\$378.03	\$0.00	\$0.00	\$22.68	\$0.00	\$400.71
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$157.68					\$157.68
9/30/01 Interest Charge				\$12.02		\$169.70

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

COLUSA IRRIGATION CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$157.68	\$0.00	\$0.00	\$12.02	\$0.00	\$169.70
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$273.86					\$273.86
9/30/01 Interest Charge				\$18.14		\$292.00
SubTotal	\$273.86	\$0.00	\$0.00	\$18.14	\$0.00	\$292.00
Interest-Bearing Total	\$2,152.17	\$0.00	\$0.00	\$165.16	\$0.00	\$2,317.33
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,445.37					\$1,445.37
Capital Repayment Total	\$1,445.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.37
NET POS - Contractor COLUSA IRRIGATION CO	(\$706.80)	\$0.00	\$0.00	\$165.16	\$0.00	(\$871.96)

Contractor is no longer in business per the area office, however, contract balance will continue to accrue interest until its expiration in 2004. Deficit accounting will be determined at that time.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

CONAWAY CONSV GRP

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,693.44					\$1,693.44
9/30/01 Interest Charge				\$112.19		\$1,805.63
SubTotal	\$1,693.44	\$0.00	\$0.00	\$112.19	\$0.00	\$1,805.63
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$272.19					\$272.19
9/30/01 Interest Charge				\$19.05		\$291.24
SubTotal	\$272.19	\$0.00	\$0.00	\$19.05	\$0.00	\$291.24
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$3,289.63					\$3,289.63
9/30/01 Interest Charge				\$217.94		\$3,507.57
SubTotal	\$3,289.63	\$0.00	\$0.00	\$217.94	\$0.00	\$3,507.57
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$3,141.45					\$3,141.45
9/30/01 Interest Charge				\$164.93		\$3,306.38
SubTotal	\$3,141.45	\$0.00	\$0.00	\$164.93	\$0.00	\$3,306.38
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$4,832.19					\$4,832.19
9/30/01 Interest Charge				\$289.93		\$5,122.12
SubTotal	\$4,832.19	\$0.00	\$0.00	\$289.93	\$0.00	\$5,122.12
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$277.01		\$277.01
9/30/01 Manual Adjustment to Interest					(\$277.01)	\$0.00
9/30/01 Ops and Maint Deficit		\$9,635.12				\$9,635.12
SubTotal	\$0.00	\$9,635.12	\$0.00	\$277.01	(\$277.01)	\$9,635.12

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

CONAWAY CONSV GRP

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Interest-Bearing Total	\$13,228.90	\$9,635.12	\$0.00	\$1,081.05	(\$277.01)	\$23,668.06
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$9,976.56					\$9,976.56
Capital Repayment Total	\$9,976.56	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.56
NET POS - Contractor CONAWAY CONSV GRP	(\$3,252.34)	\$9,635.12	\$0.00	\$1,081.05	(\$277.01)	(\$13,691.50)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

COUNTY OF SACRAMENTO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$609.74					\$609.74
9/30/01 Interest Charge				\$57.16		\$666.90
SubTotal	\$609.74	\$0.00	\$0.00	\$57.16	\$0.00	\$666.90
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$675.45					\$675.45
9/30/01 Interest Charge				\$54.88		\$730.33
SubTotal	\$675.45	\$0.00	\$0.00	\$54.88	\$0.00	\$730.33
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$783.88					\$783.88
9/30/01 Interest Charge				\$70.55		\$854.43
SubTotal	\$783.88	\$0.00	\$0.00	\$70.55	\$0.00	\$854.43
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$791.31					\$791.31
9/30/01 Interest Charge				\$63.30		\$854.61
SubTotal	\$791.31	\$0.00	\$0.00	\$63.30	\$0.00	\$854.61
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$751.32					\$751.32
9/30/01 Interest Charge				\$55.41		\$806.73
SubTotal	\$751.32	\$0.00	\$0.00	\$55.41	\$0.00	\$806.73
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$635.55					\$635.55
9/30/01 Interest Charge				\$38.13		\$673.68
SubTotal	\$635.55	\$0.00	\$0.00	\$38.13	\$0.00	\$673.68
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$846.53					\$846.53
9/30/01 Interest Charge				\$56.08		\$902.61

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	AS OF SEPTEMBER 30, 2001					COUNTY OF SACRAMENTO
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$846.53	\$0.00	\$0.00	\$56.08	\$0.00	\$902.61
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$292.71					\$292.71
9/30/01 Interest Charge				\$20.49		\$313.20
SubTotal	\$292.71	\$0.00	\$0.00	\$20.49	\$0.00	\$313.20
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$84.14					\$84.14
9/30/01 Interest Charge				\$4.42		\$88.56
SubTotal	\$84.14	\$0.00	\$0.00	\$4.42	\$0.00	\$88.56
Interest-Bearing Total	\$5,470.63	\$0.00	\$0.00	\$420.42	\$0.00	\$5,891.05
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,633.49					\$3,633.49
Capital Repayment Total	\$3,633.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.49
NET POS - Contractor COUNTY OF SACRAMENTO	(\$1,837.14)	\$0.00	\$0.00	\$420.42	\$0.00	(\$2,257.56)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

CRIBARI, E & E

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$103.91					\$103.91
9/30/01 Interest Charge				\$8.44		\$112.35
SubTotal	\$103.91	\$0.00	\$0.00	\$8.44	\$0.00	\$112.35
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$166.72					\$166.72
9/30/01 Interest Charge				\$15.00		\$181.72
SubTotal	\$166.72	\$0.00	\$0.00	\$15.00	\$0.00	\$181.72
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$57.55					\$57.55
9/30/01 Interest Charge				\$4.60		\$62.15
SubTotal	\$57.55	\$0.00	\$0.00	\$4.60	\$0.00	\$62.15
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$147.00					\$147.00
9/30/01 Interest Charge				\$10.84		\$157.84
SubTotal	\$147.00	\$0.00	\$0.00	\$10.84	\$0.00	\$157.84
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$9.05					\$9.05
9/30/01 Interest Charge				\$0.60		\$9.65
SubTotal	\$9.05	\$0.00	\$0.00	\$0.60	\$0.00	\$9.65
Interest-Bearing Total	\$484.23	\$0.00	\$0.00	\$39.48	\$0.00	\$523.71
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$568.47					\$568.47
Capital Repayment Total	\$568.47	\$0.00	\$0.00	\$0.00	\$0.00	\$568.47

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

CRIBARI, E & E

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor CRIBARI, E & E	\$84.24	\$0.00	\$0.00	\$39.48	\$0.00	\$44.76

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DAVIS, M
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	DAVIS, M 9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,021.46					\$2,021.46
Capital Repayment Total	\$2,021.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.46
NET POS - Contractor						
DAVIS, M	\$2,021.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.46

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DAVIS, O/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$651.73		\$651.73
9/30/01 Ops and Maint Deficit		\$22,668.85				\$23,320.58
SubTotal	\$0.00	\$22,668.85	\$0.00	\$651.73	\$0.00	\$23,320.58
Interest-Bearing Total	\$0.00	\$22,668.85	\$0.00	\$651.73	\$0.00	\$23,320.58
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$132,330.66					\$132,330.66
Capital Repayment Total	\$132,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$132,330.66
NET POS - Contractor DAVIS, O/ET AL	\$132,330.66	\$22,668.85	\$0.00	\$651.73	\$0.00	\$109,010.08

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DOMMER, E

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$0.19					\$0.19
9/30/01 Interest Charge				\$0.02		\$0.21
SubTotal	\$0.19	\$0.00	\$0.00	\$0.02	\$0.00	\$0.21
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$2.05					\$2.05
9/30/01 Interest Charge				\$0.17		\$2.22
SubTotal	\$2.05	\$0.00	\$0.00	\$0.17	\$0.00	\$2.22
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3.17					\$3.17
9/30/01 Interest Charge				\$0.29		\$3.46
SubTotal	\$3.17	\$0.00	\$0.00	\$0.29	\$0.00	\$3.46
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$0.81					\$0.81
9/30/01 Interest Charge				\$0.06		\$0.87
SubTotal	\$0.81	\$0.00	\$0.00	\$0.06	\$0.00	\$0.87
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1.41					\$1.41
9/30/01 Interest Charge				\$0.10		\$1.51
SubTotal	\$1.41	\$0.00	\$0.00	\$0.10	\$0.00	\$1.51
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2.14					\$2.14
9/30/01 Interest Charge				\$0.13		\$2.27
SubTotal	\$2.14	\$0.00	\$0.00	\$0.13	\$0.00	\$2.27
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$0.89					\$0.89
9/30/01 Interest Charge				\$0.07		\$0.96

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DOMMER, E
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	DOMMER, E 9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$0.89	\$0.00	\$0.00	\$0.07	\$0.00	\$0.96
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1.56					\$1.56
9/30/01 Interest Charge				\$0.10		\$1.66
SubTotal	\$1.56	\$0.00	\$0.00	\$0.10	\$0.00	\$1.66
Interest-Bearing Total	\$12.22	\$0.00	\$0.00	\$0.94	\$0.00	\$13.16
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$39.68					\$39.68
Capital Repayment Total	\$39.68	\$0.00	\$0.00	\$0.00	\$0.00	\$39.68
NET POS - Contractor DOMMER, E	\$27.46	\$0.00	\$0.00	\$0.94	\$0.00	\$26.52

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DRIVER, G/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$97.65					\$97.65
9/30/01 Interest Charge				\$7.81		\$105.46
SubTotal	\$97.65	\$0.00	\$0.00	\$7.81	\$0.00	\$105.46
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$5.44					\$5.44
9/30/01 Interest Charge				\$0.40		\$5.84
SubTotal	\$5.44	\$0.00	\$0.00	\$0.40	\$0.00	\$5.84
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$21.98					\$21.98
9/30/01 Interest Charge				\$1.46		\$23.44
SubTotal	\$21.98	\$0.00	\$0.00	\$1.46	\$0.00	\$23.44
Interest-Bearing Total	\$125.07	\$0.00	\$0.00	\$9.67	\$0.00	\$134.74
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$860.45					\$860.45
Capital Repayment Total	\$860.45	\$0.00	\$0.00	\$0.00	\$0.00	\$860.45
NET POS - Contractor DRIVER, G/ET AL	\$735.38	\$0.00	\$0.00	\$9.67	\$0.00	\$725.71

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DRIVER, J & C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$2.94					\$2.94
9/30/01 Interest Charge				\$0.27		\$3.21
9/30/01 Surplus applied to Interest				(\$0.26)		\$2.95
9/30/01 Surplus applied to Principal			(\$0.14)			\$2.81
9/30/01 Interest Credit applied to Interest				(\$0.01)		\$2.80
SubTotal	\$2.94	\$0.00	(\$0.14)	\$0.00	\$0.00	\$2.80
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$63.56					\$63.56
9/30/01 Interest Charge				\$5.16		\$68.72
9/30/01 Surplus applied to Interest				(\$5.01)		\$63.71
9/30/01 Surplus applied to Principal			(\$3.72)			\$59.99
9/30/01 Interest Credit applied to Interest				(\$0.15)		\$59.84
SubTotal	\$63.56	\$0.00	(\$3.72)	\$0.00	\$0.00	\$59.84
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$54.71					\$54.71
9/30/01 Interest Charge				\$4.92		\$59.63
9/30/01 Surplus applied to Interest				(\$4.78)		\$54.85
9/30/01 Surplus applied to Principal			(\$2.78)			\$52.07
9/30/01 Interest Credit applied to Interest				(\$0.14)		\$51.93
SubTotal	\$54.71	\$0.00	(\$2.78)	\$0.00	\$0.00	\$51.93

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DRIVER, J & C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$51.07					\$51.07
9/30/01 Interest Charge				\$4.09		\$55.16
9/30/01 Surplus applied to Interest				(\$3.97)		\$51.19
9/30/01 Surplus applied to Principal			(\$3.03)			\$48.16
9/30/01 Interest Credit applied to Interest				(\$0.12)		\$48.04
SubTotal	\$51.07	\$0.00	(\$3.03)	\$0.00	\$0.00	\$48.04
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$8.45					\$8.45
9/30/01 Interest Charge				\$0.51		\$8.96
9/30/01 Surplus applied to Interest				(\$0.50)		\$8.46
9/30/01 Surplus applied to Principal			(\$0.65)			\$7.81
9/30/01 Interest Credit applied to Interest				(\$0.01)		\$7.80
SubTotal	\$8.45	\$0.00	(\$0.65)	\$0.00	\$0.00	\$7.80
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$327.21					\$327.21
9/30/01 Interest Charge				\$24.95		\$352.16
9/30/01 Surplus applied to Interest				(\$24.22)		\$327.94
9/30/01 Surplus applied to Principal			(\$20.53)			\$307.41
9/30/01 Interest Credit applied to Interest				(\$0.73)		\$306.68
SubTotal	\$327.21	\$0.00	(\$20.53)	\$0.00	\$0.00	\$306.68
Interest-Bearing Total	\$507.94	\$0.00	(\$30.85)	\$0.00	\$0.00	\$477.09

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

DRIVER, J & C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$895.40					\$895.40
Capital Repayment Total	\$895.40	\$0.00	\$0.00	\$0.00	\$0.00	\$895.40
NET POS - Contractor DRIVER, J & C	\$387.46	\$0.00	\$30.85	\$0.00	\$0.00	\$418.31

For 2003 water ratesetting purposes, this contractor becomes Driver, J & C Trustees.
 Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

E L H SUTTER PROPERTIES

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,366.85					\$3,366.85
9/30/01 Surplus applied to Principal			\$234.65			\$3,601.50
Capital Repayment Total	\$3,366.85	\$0.00	\$234.65	\$0.00	\$0.00	\$3,601.50
NET POS - Contractor E L H SUTTER PROPERTIES	\$3,366.85	\$0.00	\$234.65	\$0.00	\$0.00	\$3,601.50

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

E L H SUTTER/LAUPPE B & K

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$131.39					\$131.39
9/30/01 Surplus applied to Principal			\$31.48			\$162.87
Capital Repayment Total	\$131.39	\$0.00	\$31.48	\$0.00	\$0.00	\$162.87
NET POS - Contractor E L H SUTTER/LAUPPE B & K	\$131.39	\$0.00	\$31.48	\$0.00	\$0.00	\$162.87

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

EHRKE, A & B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,168.90					\$3,168.90
Capital Repayment Total	\$3,168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.90
NET POS - Contractor EHRKE, A & B	\$3,168.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168.90

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FARGO, P/HAGGERTY, N

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$587.94					\$587.94
10/1/00 Transfer Principal		(\$587.94)				\$0.00
Balance between Loans						
SubTotal	\$587.94	(\$587.94)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$174.13					\$174.13
10/1/00 Transfer Principal		(\$174.13)				\$0.00
Balance between Loans						
SubTotal	\$174.13	(\$174.13)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$4,883.11					\$4,883.11
10/1/00 Transfer Principal		(\$4,883.11)				\$0.00
Balance between Loans						
SubTotal	\$4,883.11	(\$4,883.11)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$4,539.55					\$4,539.55
10/1/00 Transfer Principal		(\$4,539.55)				\$0.00
Balance between Loans						
SubTotal	\$4,539.55	(\$4,539.55)	\$0.00	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$10,184.73	(\$10,184.73)	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$9,989.65					\$9,989.65
10/1/00 Transfer Principal		(\$9,989.65)				\$0.00
Balance between Loans						
Capital Repayment Total	\$9,989.65	(\$9,989.65)	\$0.00	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FARGO, P/HAGGERTY, N

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor FARGO, P/HAGGERTY, N	(\$195.08)	(\$195.08)	\$0.00	\$0.00	\$0.00	\$0.00

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.
 Transferred loans to Odysseus Farms Prtnrshp. Assigned 8/29/2001.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FEATHER WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$314,546.17					\$314,546.17
9/30/01 Surplus applied to Principal			\$29,195.48			\$343,741.65
Capital Repayment Total	\$314,546.17	\$0.00	\$29,195.48	\$0.00	\$0.00	\$343,741.65
NET POS - Contractor FEATHER WD	\$314,546.17	\$0.00	\$29,195.48	\$0.00	\$0.00	\$343,741.65

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FEDORA, S/TAYLOR, W

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$117.21					\$117.21
7/13/01 Interest Charge				\$5.49		\$122.70
7/13/01 Interest Payment 1				(\$5.49)		\$117.21
7/13/01 Principal Payment 1			(\$117.21)			\$0.00
SubTotal	\$117.21	\$0.00	(\$117.21)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$4.30		\$4.30
9/30/01 Ops and Maint Deficit		\$149.66				\$153.96
SubTotal	\$0.00	\$149.66	\$0.00	\$4.30	\$0.00	\$153.96
Interest-Bearing Total	\$117.21	\$149.66	(\$117.21)	\$4.30	\$0.00	\$153.96
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$315.13					\$315.13
7/13/01 Principal Payment 1			\$1.45			\$316.58
Capital Repayment Total	\$315.13	\$0.00	\$1.45	\$0.00	\$0.00	\$316.58
NET POS - Contractor FEDORA, S/TAYLOR, W	\$197.92	\$149.66	\$118.66	\$4.30	\$0.00	\$162.62

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 voluntary payment of \$124.15.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FREEMAN, F & V

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$30.88					\$30.88
9/30/01 Interest Charge				\$2.90		\$33.78
SubTotal	\$30.88	\$0.00	\$0.00	\$2.90	\$0.00	\$33.78
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$9.69					\$9.69
9/30/01 Interest Charge				\$0.88		\$10.57
SubTotal	\$9.69	\$0.00	\$0.00	\$0.88	\$0.00	\$10.57
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$18.55					\$18.55
9/30/01 Interest Charge				\$1.51		\$20.06
SubTotal	\$18.55	\$0.00	\$0.00	\$1.51	\$0.00	\$20.06
Interest-Bearing Total	\$59.12	\$0.00	\$0.00	\$5.29	\$0.00	\$64.41
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$244.45					\$244.45
Capital Repayment Total	\$244.45	\$0.00	\$0.00	\$0.00	\$0.00	\$244.45
NET POS - Contractor FREEMAN, F & V	\$185.33	\$0.00	\$0.00	\$5.29	\$0.00	\$180.04

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FURLAN, A/ET UX

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$607.83					\$607.83
9/30/01 Interest Charge				\$36.47		\$644.30
SubTotal	\$607.83	\$0.00	\$0.00	\$36.47	\$0.00	\$644.30
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$1,160.83					\$1,160.83
9/30/01 Interest Charge				\$76.90		\$1,237.73
SubTotal	\$1,160.83	\$0.00	\$0.00	\$76.90	\$0.00	\$1,237.73
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$934.95					\$934.95
9/30/01 Interest Charge				\$49.08		\$984.03
SubTotal	\$934.95	\$0.00	\$0.00	\$49.08	\$0.00	\$984.03
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,278.74					\$1,278.74
9/30/01 Interest Charge				\$76.72		\$1,355.46
SubTotal	\$1,278.74	\$0.00	\$0.00	\$76.72	\$0.00	\$1,355.46
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Deferred Payment to Principal			(\$1,098.21)			(\$1,098.21)
9/30/01 Ops and Maint Deficit		\$1,098.21				\$0.00
SubTotal	\$0.00	\$1,098.21	(\$1,098.21)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$3,982.35	\$1,098.21	(\$1,098.21)	\$239.17	\$0.00	\$4,221.52
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,227.41					\$2,227.41
Capital Repayment Total	\$2,227.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.41

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FURLAN, A/ET UX

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor FURLAN, A/ET UX	(\$1,754.94)	\$1,098.21	\$1,098.21	\$239.17	\$0.00	(\$1,994.11)

For 2003 water ratesetting purposes, this contractor becomes Furlan Jnt Vntr (Byrd, Osborne).
 Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital
 balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 voluntary payment for the CFO/PFR adjustment expense.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FURLAN, E & S

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$143.76					\$143.76
9/30/01 Interest Charge				\$11.68		\$155.44
9/30/01 Surplus applied to Interest				(\$10.86)		\$144.58
9/30/01 Surplus applied to Principal			(\$21.59)			\$122.99
9/30/01 Interest Credit applied to Interest				(\$0.82)		\$122.17
SubTotal	\$143.76	\$0.00	(\$21.59)	\$0.00	\$0.00	\$122.17
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$262.39					\$262.39
9/30/01 Interest Charge				\$23.62		\$286.01
9/30/01 Surplus applied to Interest				(\$21.96)		\$264.05
9/30/01 Surplus applied to Principal			(\$37.59)			\$226.46
9/30/01 Interest Credit applied to Interest				(\$1.66)		\$224.80
SubTotal	\$262.39	\$0.00	(\$37.59)	\$0.00	\$0.00	\$224.80
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$33.88					\$33.88
9/30/01 Interest Charge				\$2.71		\$36.59
9/30/01 Surplus applied to Interest				(\$2.52)		\$34.07
9/30/01 Surplus applied to Principal			(\$5.12)			\$28.95
9/30/01 Interest Credit applied to Interest				(\$0.19)		\$28.76
SubTotal	\$33.88	\$0.00	(\$5.12)	\$0.00	\$0.00	\$28.76

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

FURLAN, E & S

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$21.25					\$21.25
9/30/01 Interest Charge				\$1.41		\$22.66
9/30/01 Surplus applied to Interest				(\$1.31)		\$21.35
9/30/01 Surplus applied to Principal			(\$3.43)			\$17.92
9/30/01 Interest Credit applied to Interest				(\$0.10)		\$17.82
SubTotal	\$21.25	\$0.00	(\$3.43)	\$0.00	\$0.00	\$17.82
Interest-Bearing Total	\$461.28	\$0.00	(\$67.73)	\$0.00	\$0.00	\$393.55
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$5,123.48					\$5,123.48
Capital Repayment Total	\$5,123.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.48
NET POS - Contractor FURLAN, E & S	\$4,662.20	\$0.00	\$67.73	\$0.00	\$0.00	\$4,729.93

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
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 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GILLASPY, F
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	GILLASPY, F 9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,479.00					\$1,479.00
9/30/01 Surplus applied to Principal			\$127.58			\$1,606.58
Capital Repayment Total	\$1,479.00	\$0.00	\$127.58	\$0.00	\$0.00	\$1,606.58
NET POS - Contractor GILLASPY, F	\$1,479.00	\$0.00	\$127.58	\$0.00	\$0.00	\$1,606.58

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GIOVANNETTI, B & M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,348.58					\$1,348.58
9/30/01 Surplus applied to Principal			\$82.84			\$1,431.42
Capital Repayment Total	\$1,348.58	\$0.00	\$82.84	\$0.00	\$0.00	\$1,431.42
NET POS - Contractor GIOVANNETTI, B & M	\$1,348.58	\$0.00	\$82.84	\$0.00	\$0.00	\$1,431.42

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GIUSTI, R & S

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$564.37					\$564.37
9/30/01 Interest Charge				\$52.91		\$617.28
9/30/01 Surplus applied to Interest				(\$44.03)		\$573.25
9/30/01 Surplus applied to Principal			(\$193.91)			\$379.34
9/30/01 Interest Credit applied to Interest				(\$8.88)		\$370.46
SubTotal	\$564.37	\$0.00	(\$193.91)	\$0.00	\$0.00	\$370.46
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$141.64					\$141.64
9/30/01 Interest Charge				\$12.92		\$154.56
9/30/01 Surplus applied to Interest				(\$10.75)		\$143.81
9/30/01 Surplus applied to Principal			(\$48.88)			\$94.93
9/30/01 Interest Credit applied to Interest				(\$2.17)		\$92.76
SubTotal	\$141.64	\$0.00	(\$48.88)	\$0.00	\$0.00	\$92.76
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$562.57					\$562.57
9/30/01 Interest Charge				\$45.71		\$608.28
9/30/01 Surplus applied to Interest				(\$38.04)		\$570.24
9/30/01 Surplus applied to Principal			(\$197.51)			\$372.73
9/30/01 Interest Credit applied to Interest				(\$7.67)		\$365.06
SubTotal	\$562.57	\$0.00	(\$197.51)	\$0.00	\$0.00	\$365.06

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GIUSTI, R & S

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$628.37					\$628.37
9/30/01 Interest Charge				\$56.55		\$684.92
9/30/01 Surplus applied to Interest				(\$47.06)		\$637.86
9/30/01 Surplus applied to Principal			(\$217.31)			\$420.55
9/30/01 Interest Credit applied to Interest				(\$9.49)		\$411.06
SubTotal	\$628.37	\$0.00	(\$217.31)	\$0.00	\$0.00	\$411.06
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$18.62					\$18.62
9/30/01 Interest Charge				\$1.12		\$19.74
9/30/01 Surplus applied to Interest				(\$0.93)		\$18.81
9/30/01 Surplus applied to Principal			(\$6.77)			\$12.04
9/30/01 Interest Credit applied to Interest				(\$0.19)		\$11.85
SubTotal	\$18.62	\$0.00	(\$6.77)	\$0.00	\$0.00	\$11.85
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$973.51					\$973.51
9/30/01 Interest Charge				\$74.23		\$1,047.74
9/30/01 Surplus applied to Interest				(\$61.77)		\$985.97
9/30/01 Surplus applied to Principal			(\$344.71)			\$641.26
9/30/01 Interest Credit applied to Interest				(\$12.46)		\$628.80
SubTotal	\$973.51	\$0.00	(\$344.71)	\$0.00	\$0.00	\$628.80

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GIUSTI, R & S

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$114.51					\$114.51
9/30/01 Interest Charge				\$7.59		\$122.10
9/30/01 Surplus applied to Interest				(\$6.32)		\$115.78
9/30/01 Surplus applied to Principal			(\$41.23)			\$74.55
9/30/01 Interest Credit applied to Interest				(\$1.27)		\$73.28
SubTotal	\$114.51	\$0.00	(\$41.23)	\$0.00	\$0.00	\$73.28
Interest-Bearing Total	\$3,003.59	\$0.00	(\$1,050.32)	\$0.00	\$0.00	\$1,953.27
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$12,208.40					\$12,208.40
Capital Repayment Total	\$12,208.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.40
NET POS - Contractor GIUSTI, R & S	\$9,204.81	\$0.00	\$1,050.32	\$0.00	\$0.00	\$10,255.13

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GLENN-COLUSA ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$235,520.49					\$235,520.49
9/30/01 Interest Charge				\$22,080.05		\$257,600.54
SubTotal	\$235,520.49	\$0.00	\$0.00	\$22,080.05	\$0.00	\$257,600.54
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$58,364.73					\$58,364.73
9/30/01 Interest Charge				\$5,325.78		\$63,690.51
SubTotal	\$58,364.73	\$0.00	\$0.00	\$5,325.78	\$0.00	\$63,690.51
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$207,491.65					\$207,491.65
9/30/01 Interest Charge				\$16,858.70		\$224,350.35
SubTotal	\$207,491.65	\$0.00	\$0.00	\$16,858.70	\$0.00	\$224,350.35
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$313,709.50					\$313,709.50
9/30/01 Interest Charge				\$28,233.86		\$341,943.36
SubTotal	\$313,709.50	\$0.00	\$0.00	\$28,233.86	\$0.00	\$341,943.36
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$398,718.20					\$398,718.20
9/30/01 Interest Charge				\$31,897.46		\$430,615.66
SubTotal	\$398,718.20	\$0.00	\$0.00	\$31,897.46	\$0.00	\$430,615.66
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$493,048.50					\$493,048.50
9/30/01 Interest Charge				\$29,582.91		\$522,631.41
SubTotal	\$493,048.50	\$0.00	\$0.00	\$29,582.91	\$0.00	\$522,631.41
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$365,362.62					\$365,362.62
9/30/01 Interest Charge				\$27,858.90		\$393,221.52

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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GLENN-COLUSA ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$365,362.62	\$0.00	\$0.00	\$27,858.90	\$0.00	\$393,221.52
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$342,748.32					\$342,748.32
9/30/01 Interest Charge				\$22,707.08		\$365,455.40
SubTotal	\$342,748.32	\$0.00	\$0.00	\$22,707.08	\$0.00	\$365,455.40
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$354,921.90					\$354,921.90
9/30/01 Interest Charge				\$24,844.53		\$379,766.43
SubTotal	\$354,921.90	\$0.00	\$0.00	\$24,844.53	\$0.00	\$379,766.43
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$730,678.55					\$730,678.55
9/30/01 Interest Charge				\$48,407.45		\$779,086.00
SubTotal	\$730,678.55	\$0.00	\$0.00	\$48,407.45	\$0.00	\$779,086.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$388,000.56					\$388,000.56
9/30/01 Interest Charge				\$20,370.03		\$408,370.59
SubTotal	\$388,000.56	\$0.00	\$0.00	\$20,370.03	\$0.00	\$408,370.59
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$357,492.72					\$357,492.72
9/30/01 Interest Charge				\$21,449.56		\$378,942.28
SubTotal	\$357,492.72	\$0.00	\$0.00	\$21,449.56	\$0.00	\$378,942.28
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$39,790.61		\$39,790.61
9/30/01 Manual Adjustment to Interest					(\$39,790.61)	\$0.00

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	AS OF SEPTEMBER 30, 2001					GLENN-COLUSA ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
9/30/01 Ops and Maint Deficit		\$1,384,021.16				\$1,384,021.16
SubTotal	\$0.00	\$1,384,021.16	\$0.00	\$39,790.61	(\$39,790.61)	\$1,384,021.16
Interest-Bearing Total	\$4,246,057.74	\$1,384,021.16	\$0.00	\$339,406.92	(\$39,790.61)	\$5,929,695.21
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,802,811.80					\$1,802,811.80
Capital Repayment Total	\$1,802,811.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,811.80
NET POS - Contractor GLENN-COLUSA ID	(\$2,443,245.94)	\$1,384,021.16	\$0.00	\$339,406.92	(\$39,790.61)	(\$4,126,883.41)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

GRIFFIN, J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$4,492.26					\$4,492.26
9/30/01 Interest Charge				\$365.00		\$4,857.26
SubTotal	\$4,492.26	\$0.00	\$0.00	\$365.00	\$0.00	\$4,857.26
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,993.49					\$3,993.49
9/30/01 Interest Charge				\$359.41		\$4,352.90
SubTotal	\$3,993.49	\$0.00	\$0.00	\$359.41	\$0.00	\$4,352.90
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,102.26					\$1,102.26
9/30/01 Interest Charge				\$88.18		\$1,190.44
SubTotal	\$1,102.26	\$0.00	\$0.00	\$88.18	\$0.00	\$1,190.44
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,663.28					\$1,663.28
9/30/01 Interest Charge				\$122.67		\$1,785.95
SubTotal	\$1,663.28	\$0.00	\$0.00	\$122.67	\$0.00	\$1,785.95
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2,472.30					\$2,472.30
9/30/01 Interest Charge				\$148.34		\$2,620.64
SubTotal	\$2,472.30	\$0.00	\$0.00	\$148.34	\$0.00	\$2,620.64
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,098.19					\$1,098.19
9/30/01 Interest Charge				\$83.74		\$1,181.93
SubTotal	\$1,098.19	\$0.00	\$0.00	\$83.74	\$0.00	\$1,181.93
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,791.74					\$1,791.74
9/30/01 Interest Charge				\$118.70		\$1,910.44

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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GRIFFIN, J
9/30/2001
BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$1,791.74	\$0.00	\$0.00	\$118.70	\$0.00	\$1,910.44
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$896.82					\$896.82
9/30/01 Interest Charge				\$47.08		\$943.90
SubTotal	\$896.82	\$0.00	\$0.00	\$47.08	\$0.00	\$943.90
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$3,611.36					\$3,611.36
9/30/01 Interest Charge				\$216.68		\$3,828.04
SubTotal	\$3,611.36	\$0.00	\$0.00	\$216.68	\$0.00	\$3,828.04
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$215.70		\$215.70
9/30/01 Ops and Maint Deficit		\$7,502.62				\$7,718.32
SubTotal	\$0.00	\$7,502.62	\$0.00	\$215.70	\$0.00	\$7,718.32
Interest-Bearing Total	\$21,121.70	\$7,502.62	\$0.00	\$1,765.50	\$0.00	\$30,389.82
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$11,736.56					\$11,736.56
Capital Repayment Total	\$11,736.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,736.56
NET POS - Contractor GRIFFIN, J	(\$9,385.14)	\$7,502.62	\$0.00	\$1,765.50	\$0.00	(\$18,653.26)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HALE, J/MARKS, A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$212.33					\$212.33
9/30/01 Interest Charge				\$16.99		\$229.32
SubTotal	\$212.33	\$0.00	\$0.00	\$16.99	\$0.00	\$229.32
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$12.55					\$12.55
9/30/01 Interest Charge				\$0.93		\$13.48
SubTotal	\$12.55	\$0.00	\$0.00	\$0.93	\$0.00	\$13.48
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$93.77					\$93.77
9/30/01 Interest Charge				\$5.63		\$99.40
SubTotal	\$93.77	\$0.00	\$0.00	\$5.63	\$0.00	\$99.40
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$248.61					\$248.61
9/30/01 Interest Charge				\$18.96		\$267.57
SubTotal	\$248.61	\$0.00	\$0.00	\$18.96	\$0.00	\$267.57
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$79.86					\$79.86
9/30/01 Interest Charge				\$5.29		\$85.15
SubTotal	\$79.86	\$0.00	\$0.00	\$5.29	\$0.00	\$85.15
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$89.09					\$89.09
9/30/01 Interest Charge				\$6.24		\$95.33
SubTotal	\$89.09	\$0.00	\$0.00	\$6.24	\$0.00	\$95.33
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$162.51					\$162.51
9/30/01 Interest Charge				\$10.77		\$173.28

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HALE, J/MARKS, A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$162.51	\$0.00	\$0.00	\$10.77	\$0.00	\$173.28
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$130.89					\$130.89
9/30/01 Interest Charge				\$6.87		\$137.76
SubTotal	\$130.89	\$0.00	\$0.00	\$6.87	\$0.00	\$137.76
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$179.02					\$179.02
9/30/01 Interest Charge				\$10.74		\$189.76
SubTotal	\$179.02	\$0.00	\$0.00	\$10.74	\$0.00	\$189.76
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$6.02		\$6.02
9/30/01 Deferred Payment to Principal			(\$182.49)			(\$176.47)
9/30/01 Manual Adjustment to Interest					(\$6.02)	(\$182.49)
9/30/01 Ops and Maint Deficit		\$392.02				\$209.53
SubTotal	\$0.00	\$392.02	(\$182.49)	\$6.02	(\$6.02)	\$209.53
Interest-Bearing Total	\$1,208.63	\$392.02	(\$182.49)	\$88.44	(\$6.02)	\$1,500.58
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$615.44					\$615.44
Capital Repayment Total	\$615.44	\$0.00	\$0.00	\$0.00	\$0.00	\$615.44

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HALE, J/MARKS, A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor HALE, J/MARKS, A	(\$593.19)	\$392.02	\$182.49	\$88.44	(\$6.02)	(\$885.14)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.
- 2 FY 2001 voluntary payment for the CFO/PFR adjustment expense.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HEIDRICK, E & M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,908.89					\$2,908.89
9/30/01 Surplus applied to Principal			\$357.78			\$3,266.67
Capital Repayment Total	\$2,908.89	\$0.00	\$357.78	\$0.00	\$0.00	\$3,266.67
NET POS - Contractor HEIDRICK, E & M	\$2,908.89	\$0.00	\$357.78	\$0.00	\$0.00	\$3,266.67

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HEIDRICK, J FAMILY TRUST

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Surplus applied to Principal			\$261.78			\$261.78
Capital Repayment Total	\$0.00	\$0.00	\$261.78	\$0.00	\$0.00	\$261.78
NET POS - Contractor HEIDRICK, J FAMILY TRUST	\$0.00	\$0.00	\$261.78	\$0.00	\$0.00	\$261.78

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HERSHEY, F/ESTATE OF

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$918.19					\$918.19
9/30/01 Interest Charge				\$67.72		\$985.91
SubTotal	\$918.19	\$0.00	\$0.00	\$67.72	\$0.00	\$985.91
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2,168.72					\$2,168.72
9/30/01 Interest Charge				\$165.36		\$2,334.08
SubTotal	\$2,168.72	\$0.00	\$0.00	\$165.36	\$0.00	\$2,334.08
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,468.19					\$1,468.19
9/30/01 Interest Charge				\$97.27		\$1,565.46
SubTotal	\$1,468.19	\$0.00	\$0.00	\$97.27	\$0.00	\$1,565.46
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$1,864.46					\$1,864.46
9/30/01 Interest Charge				\$130.51		\$1,994.97
SubTotal	\$1,864.46	\$0.00	\$0.00	\$130.51	\$0.00	\$1,994.97
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$1,822.50					\$1,822.50
9/30/01 Interest Charge				\$120.74		\$1,943.24
SubTotal	\$1,822.50	\$0.00	\$0.00	\$120.74	\$0.00	\$1,943.24
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$1,282.49					\$1,282.49
9/30/01 Interest Charge				\$67.33		\$1,349.82
SubTotal	\$1,282.49	\$0.00	\$0.00	\$67.33	\$0.00	\$1,349.82
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$2,877.18					\$2,877.18
9/30/01 Interest Charge				\$172.63		\$3,049.81

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STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HERSHEY, F/ESTATE OF

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
SubTotal	\$2,877.18	\$0.00	\$0.00	\$172.63	\$0.00	\$3,049.81
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$99.67		\$99.67
9/30/01 Ops and Maint Deficit		\$3,466.75				\$3,566.42
SubTotal	\$0.00	\$3,466.75	\$0.00	\$99.67	\$0.00	\$3,566.42
Interest-Bearing Total	\$12,401.73	\$3,466.75	\$0.00	\$921.23	\$0.00	\$16,789.71
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,689.83					\$3,689.83
Capital Repayment Total	\$3,689.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.83
NET POS - Contractor HERSHEY, F/ESTATE OF	(\$8,711.90)	\$3,466.75	\$0.00	\$921.23	\$0.00	(\$13,099.88)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HIATT, G/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$3,819.30					\$3,819.30
9/30/01 Interest Charge				\$310.32		\$4,129.62
SubTotal	\$3,819.30	\$0.00	\$0.00	\$310.32	\$0.00	\$4,129.62
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,609.24					\$3,609.24
9/30/01 Interest Charge				\$324.83		\$3,934.07
SubTotal	\$3,609.24	\$0.00	\$0.00	\$324.83	\$0.00	\$3,934.07
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$2,218.23					\$2,218.23
9/30/01 Interest Charge				\$177.46		\$2,395.69
SubTotal	\$2,218.23	\$0.00	\$0.00	\$177.46	\$0.00	\$2,395.69
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$3,018.77					\$3,018.77
9/30/01 Interest Charge				\$222.63		\$3,241.40
SubTotal	\$3,018.77	\$0.00	\$0.00	\$222.63	\$0.00	\$3,241.40
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$3,057.59					\$3,057.59
9/30/01 Interest Charge				\$183.46		\$3,241.05
SubTotal	\$3,057.59	\$0.00	\$0.00	\$183.46	\$0.00	\$3,241.05
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$5,005.68					\$5,005.68
9/30/01 Interest Charge				\$381.68		\$5,387.36
SubTotal	\$5,005.68	\$0.00	\$0.00	\$381.68	\$0.00	\$5,387.36
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$2,191.96					\$2,191.96
9/30/01 Interest Charge				\$145.22		\$2,337.18

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HIATT, G/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$2,191.96	\$0.00	\$0.00	\$145.22	\$0.00	\$2,337.18
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$2,386.25					\$2,386.25
9/30/01 Interest Charge				\$167.04		\$2,553.29
SubTotal	\$2,386.25	\$0.00	\$0.00	\$167.04	\$0.00	\$2,553.29
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$4,353.11					\$4,353.11
9/30/01 Interest Charge				\$288.39		\$4,641.50
SubTotal	\$4,353.11	\$0.00	\$0.00	\$288.39	\$0.00	\$4,641.50
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$3,506.08					\$3,506.08
9/30/01 Interest Charge				\$184.07		\$3,690.15
SubTotal	\$3,506.08	\$0.00	\$0.00	\$184.07	\$0.00	\$3,690.15
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$4,795.30					\$4,795.30
9/30/01 Interest Charge				\$287.72		\$5,083.02
SubTotal	\$4,795.30	\$0.00	\$0.00	\$287.72	\$0.00	\$5,083.02
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$161.36		\$161.36
9/30/01 Ops and Maint Deficit		\$5,612.35				\$5,773.71
SubTotal	\$0.00	\$5,612.35	\$0.00	\$161.36	\$0.00	\$5,773.71
Interest-Bearing Total	\$37,961.51	\$5,612.35	\$0.00	\$2,834.18	\$0.00	\$46,408.04
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$10,128.50					\$10,128.50

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HIATT, G/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$10,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.50
NET POS - Contractor HIATT, G/ET AL	(\$27,833.01)	\$5,612.35	\$0.00	\$2,834.18	\$0.00	(\$36,279.54)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HOLLINS, M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$279.95					\$279.95
9/30/01 Interest Charge				\$22.75		\$302.70
SubTotal	\$279.95	\$0.00	\$0.00	\$22.75	\$0.00	\$302.70
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,195.20					\$1,195.20
9/30/01 Interest Charge				\$95.62		\$1,290.82
SubTotal	\$1,195.20	\$0.00	\$0.00	\$95.62	\$0.00	\$1,290.82
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,039.88					\$1,039.88
9/30/01 Interest Charge				\$76.69		\$1,116.57
SubTotal	\$1,039.88	\$0.00	\$0.00	\$76.69	\$0.00	\$1,116.57
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$648.20					\$648.20
9/30/01 Interest Charge				\$38.89		\$687.09
SubTotal	\$648.20	\$0.00	\$0.00	\$38.89	\$0.00	\$687.09
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,484.81					\$1,484.81
9/30/01 Interest Charge				\$113.22		\$1,598.03
SubTotal	\$1,484.81	\$0.00	\$0.00	\$113.22	\$0.00	\$1,598.03
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$188.40					\$188.40
9/30/01 Interest Charge				\$12.48		\$200.88
SubTotal	\$188.40	\$0.00	\$0.00	\$12.48	\$0.00	\$200.88
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$944.96					\$944.96
9/30/01 Interest Charge				\$66.15		\$1,011.11

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HOLLINS, M
9/30/2001
BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$944.96	\$0.00	\$0.00	\$66.15	\$0.00	\$1,011.11
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$586.21					\$586.21
9/30/01 Interest Charge				\$38.84		\$625.05
SubTotal	\$586.21	\$0.00	\$0.00	\$38.84	\$0.00	\$625.05
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$934.95					\$934.95
9/30/01 Interest Charge				\$49.08		\$984.03
SubTotal	\$934.95	\$0.00	\$0.00	\$49.08	\$0.00	\$984.03
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,278.74					\$1,278.74
9/30/01 Interest Charge				\$76.72		\$1,355.46
SubTotal	\$1,278.74	\$0.00	\$0.00	\$76.72	\$0.00	\$1,355.46
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$71.64		\$71.64
9/30/01 Ops and Maint Deficit		\$2,491.88				\$2,563.52
SubTotal	\$0.00	\$2,491.88	\$0.00	\$71.64	\$0.00	\$2,563.52
Interest-Bearing Total	\$8,581.30	\$2,491.88	\$0.00	\$662.08	\$0.00	\$11,735.26
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,776.83					\$3,776.83
Capital Repayment Total	\$3,776.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.83

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HOLLINS, M
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
NET POS - Contractor HOLLINS, M	(\$4,804.47)	\$2,491.88	\$0.00	\$662.08	\$0.00

(\$7,958.43)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HOWALD FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$0.01					\$0.01
10/1/00 Manual Adjustment to Principal					(\$0.01)	\$0.00
SubTotal	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$158.09					\$158.09
7/12/01 Interest Charge				\$7.38		\$165.47
7/12/01 Interest Payment 1				(\$7.38)		\$158.09
7/12/01 Principal Payment 1			(\$146.11)			\$11.98
9/25/01 Interest Charge				\$0.15		\$12.13
9/25/01 Interest Payment 2				(\$0.15)		\$11.98
9/25/01 Principal Payment 2			(\$11.98)			\$0.00
SubTotal	\$158.09	\$0.00	(\$158.09)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/25/01 Deferred Payment to Principal			(\$3,808.39)			(\$3,808.39)
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$1,713.33	(\$3,808.39)	\$0.00	\$0.00	(\$2,095.06)
SubTotal	\$0.00	\$1,713.33	(\$3,808.39)	\$0.00	\$0.00	(\$2,095.06)
Interest-Bearing Total	\$158.10	\$1,713.33	(\$3,966.48)	\$0.00	(\$0.01)	(\$2,095.06)
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$20,448.55					\$20,448.55
Capital Repayment Total	\$20,448.55	\$0.00	\$0.00	\$0.00	\$0.00	\$20,448.55

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

HOWALD FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor HOWALD FARMS INC	\$20,290.45	\$1,713.33	\$3,966.48	\$0.00	(\$0.01)	\$22,543.61

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 FY 2001 Voluntary Payment of \$153.49
- 2 FY 2001 Voluntary Payment of \$3,820.52

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

JAEGER, W & P

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$89.70					\$89.70
9/30/01 Interest Charge				\$5.38		\$95.08
SubTotal	\$89.70	\$0.00	\$0.00	\$5.38	\$0.00	\$95.08
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2,850.44					\$2,850.44
9/30/01 Interest Charge				\$217.35		\$3,067.79
SubTotal	\$2,850.44	\$0.00	\$0.00	\$217.35	\$0.00	\$3,067.79
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,730.76					\$1,730.76
9/30/01 Interest Charge				\$114.66		\$1,845.42
SubTotal	\$1,730.76	\$0.00	\$0.00	\$114.66	\$0.00	\$1,845.42
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$1,100.86					\$1,100.86
9/30/01 Interest Charge				\$77.06		\$1,177.92
SubTotal	\$1,100.86	\$0.00	\$0.00	\$77.06	\$0.00	\$1,177.92
Interest-Bearing Total	\$5,771.76	\$0.00	\$0.00	\$414.45	\$0.00	\$6,186.21
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,734.49					\$1,734.49
Capital Repayment Total	\$1,734.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.49
NET POS - Contractor JAEGER, W & P	(\$4,037.27)	\$0.00	\$0.00	\$414.45	\$0.00	(\$4,451.72)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

KARY, C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$266.41					\$266.41
9/30/01 Interest Charge				\$24.98		\$291.39
9/30/01 Surplus applied to Interest				(\$23.93)		\$267.46
9/30/01 Surplus applied to Principal			(\$20.80)			\$246.66
9/30/01 Interest Credit applied to Interest				(\$1.05)		\$245.61
SubTotal	\$266.41	\$0.00	(\$20.80)	\$0.00	\$0.00	\$245.61
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$238.69					\$238.69
9/30/01 Interest Charge				\$19.39		\$258.08
9/30/01 Surplus applied to Interest				(\$18.57)		\$239.51
9/30/01 Surplus applied to Principal			(\$21.16)			\$218.35
9/30/01 Interest Credit applied to Interest				(\$0.82)		\$217.53
SubTotal	\$238.69	\$0.00	(\$21.16)	\$0.00	\$0.00	\$217.53
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$671.87					\$671.87
9/30/01 Interest Charge				\$60.47		\$732.34
9/30/01 Surplus applied to Interest				(\$57.92)		\$674.42
9/30/01 Surplus applied to Principal			(\$54.60)			\$619.82
9/30/01 Interest Credit applied to Interest				(\$2.55)		\$617.27
SubTotal	\$671.87	\$0.00	(\$54.60)	\$0.00	\$0.00	\$617.27

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

KARY, C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$36.96					\$36.96
9/30/01 Interest Charge				\$2.22		\$39.18
9/30/01 Surplus applied to Interest				(\$2.13)		\$37.05
9/30/01 Surplus applied to Principal			(\$3.94)			\$33.11
9/30/01 Interest Credit applied to Interest				(\$0.09)		\$33.02
SubTotal	\$36.96	\$0.00	(\$3.94)	\$0.00	\$0.00	\$33.02
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$896.91					\$896.91
9/30/01 Interest Charge				\$68.39		\$965.30
9/30/01 Surplus applied to Interest				(\$65.51)		\$899.79
9/30/01 Surplus applied to Principal			(\$83.28)			\$816.51
9/30/01 Interest Credit applied to Interest				(\$2.88)		\$813.63
SubTotal	\$896.91	\$0.00	(\$83.28)	\$0.00	\$0.00	\$813.63
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$97.00					\$97.00
9/30/01 Interest Charge				\$6.43		\$103.43
9/30/01 Surplus applied to Interest				(\$6.16)		\$97.27
9/30/01 Surplus applied to Principal			(\$9.82)			\$87.45
9/30/01 Interest Credit applied to Interest				(\$0.27)		\$87.18
SubTotal	\$97.00	\$0.00	(\$9.82)	\$0.00	\$0.00	\$87.18
Interest-Bearing Total	\$2,207.84	\$0.00	(\$193.60)	\$0.00	\$0.00	\$2,014.24

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

KARY, C
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,924.49					\$3,924.49
Capital Repayment Total	\$3,924.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924.49
NET POS - Contractor KARY, C	\$1,716.65	\$0.00	\$193.60	\$0.00	\$0.00	\$1,910.25

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

KING, B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$0.44					\$0.44
9/30/01 Interest Charge				\$0.04		\$0.48
SubTotal	\$0.44	\$0.00	\$0.00	\$0.04	\$0.00	\$0.48
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$5.19					\$5.19
9/30/01 Interest Charge				\$0.42		\$5.61
SubTotal	\$5.19	\$0.00	\$0.00	\$0.42	\$0.00	\$5.61
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$8.00					\$8.00
9/30/01 Interest Charge				\$0.72		\$8.72
SubTotal	\$8.00	\$0.00	\$0.00	\$0.72	\$0.00	\$8.72
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$2.05					\$2.05
9/30/01 Interest Charge				\$0.16		\$2.21
SubTotal	\$2.05	\$0.00	\$0.00	\$0.16	\$0.00	\$2.21
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$3.54					\$3.54
9/30/01 Interest Charge				\$0.26		\$3.80
SubTotal	\$3.54	\$0.00	\$0.00	\$0.26	\$0.00	\$3.80
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$5.41					\$5.41
9/30/01 Interest Charge				\$0.32		\$5.73
SubTotal	\$5.41	\$0.00	\$0.00	\$0.32	\$0.00	\$5.73
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2.25					\$2.25
9/30/01 Interest Charge				\$0.17		\$2.42

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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KING, B
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$2.25	\$0.00	\$0.00	\$0.17	\$0.00	\$2.42
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3.91					\$3.91
9/30/01 Interest Charge				\$0.26		\$4.17
SubTotal	\$3.91	\$0.00	\$0.00	\$0.26	\$0.00	\$4.17
Interest-Bearing Total	\$30.79	\$0.00	\$0.00	\$2.35	\$0.00	\$33.14
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$73.69					\$73.69
Capital Repayment Total	\$73.69	\$0.00	\$0.00	\$0.00	\$0.00	\$73.69
NET POS - Contractor KING, B	\$42.90	\$0.00	\$0.00	\$2.35	\$0.00	\$40.55

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LAUPPE, B & K

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$4,456.21					\$4,456.21
9/30/01 Surplus applied to Principal			\$271.73			\$4,727.94
Capital Repayment Total	\$4,456.21	\$0.00	\$271.73	\$0.00	\$0.00	\$4,727.94
NET POS - Contractor LAUPPE, B & K	\$4,456.21	\$0.00	\$271.73	\$0.00	\$0.00	\$4,727.94

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LEAL, R
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$11,683.26					\$11,683.26
9/30/01 Surplus applied to Principal			\$679.31			\$12,362.57
Capital Repayment Total	\$11,683.26	\$0.00	\$679.31	\$0.00	\$0.00	\$12,362.57
NET POS - Contractor LEAL, R	\$11,683.26	\$0.00	\$679.31	\$0.00	\$0.00	\$12,362.57

For 2003 water ratesetting purposes, this contractor becomes Odysseus Farms Prtnrshp.
 Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital
 balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LEE FARMS

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,021.95					\$2,021.95
9/30/01 Surplus applied to Principal			\$551.69			\$2,573.64
Capital Repayment Total	\$2,021.95	\$0.00	\$551.69	\$0.00	\$0.00	\$2,573.64
NET POS - Contractor LEE FARMS	\$2,021.95	\$0.00	\$551.69	\$0.00	\$0.00	\$2,573.64

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LEISER, W

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$56.96					\$56.96
9/30/01 Interest Charge				\$5.34		\$62.30
SubTotal	\$56.96	\$0.00	\$0.00	\$5.34	\$0.00	\$62.30
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$84.73					\$84.73
9/30/01 Interest Charge				\$6.88		\$91.61
SubTotal	\$84.73	\$0.00	\$0.00	\$6.88	\$0.00	\$91.61
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$172.33					\$172.33
9/30/01 Interest Charge				\$15.51		\$187.84
SubTotal	\$172.33	\$0.00	\$0.00	\$15.51	\$0.00	\$187.84
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$44.59					\$44.59
9/30/01 Interest Charge				\$3.57		\$48.16
SubTotal	\$44.59	\$0.00	\$0.00	\$3.57	\$0.00	\$48.16
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$97.85					\$97.85
9/30/01 Interest Charge				\$5.87		\$103.72
SubTotal	\$97.85	\$0.00	\$0.00	\$5.87	\$0.00	\$103.72
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$213.39					\$213.39
9/30/01 Interest Charge				\$16.27		\$229.66
SubTotal	\$213.39	\$0.00	\$0.00	\$16.27	\$0.00	\$229.66
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$11.53					\$11.53
9/30/01 Interest Charge				\$0.76		\$12.29

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LEISER, W
9/30/2001
BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	LEISER, W 9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$11.53	\$0.00	\$0.00	\$0.76	\$0.00	\$12.29
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$76.36					\$76.36
9/30/01 Interest Charge				\$5.35		\$81.71
SubTotal	\$76.36	\$0.00	\$0.00	\$5.35	\$0.00	\$81.71
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$139.31					\$139.31
9/30/01 Interest Charge				\$9.23		\$148.54
SubTotal	\$139.31	\$0.00	\$0.00	\$9.23	\$0.00	\$148.54
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$153.45					\$153.45
9/30/01 Interest Charge				\$9.21		\$162.66
SubTotal	\$153.45	\$0.00	\$0.00	\$9.21	\$0.00	\$162.66
Interest-Bearing Total	\$1,050.50	\$0.00	\$0.00	\$77.99	\$0.00	\$1,128.49
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$263.36					\$263.36
Capital Repayment Total	\$263.36	\$0.00	\$0.00	\$0.00	\$0.00	\$263.36
NET POS - Contractor LEISER, W	(\$787.14)	\$0.00	\$0.00	\$77.99	\$0.00	(\$865.13)

For 2003 water ratesetting purposes, this contractor becomes Leiser, D.
Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LOCKETT, W & J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,040.07					\$1,040.07
9/30/01 Surplus applied to Principal			\$9.57			\$1,049.64
Capital Repayment Total	\$1,040.07	\$0.00	\$9.57	\$0.00	\$0.00	\$1,049.64
NET POS - Contractor LOCKETT, W & J	\$1,040.07	\$0.00	\$9.57	\$0.00	\$0.00	\$1,049.64

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LOCVICH, P & R

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$27.69					\$27.69
9/30/01 Interest Charge				\$2.25		\$29.94
SubTotal	\$27.69	\$0.00	\$0.00	\$2.25	\$0.00	\$29.94
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$269.68					\$269.68
9/30/01 Interest Charge				\$24.27		\$293.95
SubTotal	\$269.68	\$0.00	\$0.00	\$24.27	\$0.00	\$293.95
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$124.70					\$124.70
9/30/01 Interest Charge				\$9.98		\$134.68
SubTotal	\$124.70	\$0.00	\$0.00	\$9.98	\$0.00	\$134.68
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$108.89					\$108.89
9/30/01 Interest Charge				\$8.03		\$116.92
SubTotal	\$108.89	\$0.00	\$0.00	\$8.03	\$0.00	\$116.92
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$281.30					\$281.30
9/30/01 Interest Charge				\$16.88		\$298.18
SubTotal	\$281.30	\$0.00	\$0.00	\$16.88	\$0.00	\$298.18
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$406.82					\$406.82
9/30/01 Interest Charge				\$26.95		\$433.77
SubTotal	\$406.82	\$0.00	\$0.00	\$26.95	\$0.00	\$433.77
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$66.82					\$66.82
9/30/01 Interest Charge				\$4.68		\$71.50

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LOCVICH, P & R

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$66.82	\$0.00	\$0.00	\$4.68	\$0.00	\$71.50
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$654.48					\$654.48
9/30/01 Interest Charge				\$34.36		\$688.84
SubTotal	\$654.48	\$0.00	\$0.00	\$34.36	\$0.00	\$688.84
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$447.57					\$447.57
9/30/01 Interest Charge				\$26.85		\$474.42
SubTotal	\$447.57	\$0.00	\$0.00	\$26.85	\$0.00	\$474.42
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$15.06		\$15.06
9/30/01 Ops and Maint Deficit		\$523.82				\$538.88
SubTotal	\$0.00	\$523.82	\$0.00	\$15.06	\$0.00	\$538.88
Interest-Bearing Total	\$2,387.95	\$523.82	\$0.00	\$169.31	\$0.00	\$3,081.08
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$849.29					\$849.29
Capital Repayment Total	\$849.29	\$0.00	\$0.00	\$0.00	\$0.00	\$849.29
NET POS - Contractor LOCVICH, P & R	(\$1,538.66)	\$523.82	\$0.00	\$169.31	\$0.00	(\$2,231.79)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LOMO CS & MICHELI, J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$673.70					\$673.70
9/30/01 Interest Charge				\$47.16		\$720.86
9/30/01 Surplus applied to Interest				(\$40.08)		\$680.78
9/30/01 Surplus applied to Principal			(\$208.16)			\$472.62
9/30/01 Interest Credit applied to Interest				(\$7.08)		\$465.54
SubTotal	\$673.70	\$0.00	(\$208.16)	\$0.00	\$0.00	\$465.54
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$805.53					\$805.53
9/30/01 Interest Charge				\$53.37		\$858.90
9/30/01 Surplus applied to Interest				(\$45.36)		\$813.54
9/30/01 Surplus applied to Principal			(\$250.85)			\$562.69
9/30/01 Interest Credit applied to Interest				(\$8.01)		\$554.68
SubTotal	\$805.53	\$0.00	(\$250.85)	\$0.00	\$0.00	\$554.68
Interest-Bearing Total	\$1,479.23	\$0.00	(\$459.01)	\$0.00	\$0.00	\$1,020.22
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$12,799.75					\$12,799.75
Capital Repayment Total	\$12,799.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799.75
NET POS - Contractor LOMO CS & MICHELI, J	\$11,320.52	\$0.00	\$459.01	\$0.00	\$0.00	\$11,779.53

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

LONON, M
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	LONON, M 9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$4,020.39					\$4,020.39
9/30/01 Surplus applied to Principal			\$729.02			\$4,749.41
Capital Repayment Total	\$4,020.39	\$0.00	\$729.02	\$0.00	\$0.00	\$4,749.41
NET POS - Contractor LONON, M	\$4,020.39	\$0.00	\$729.02	\$0.00	\$0.00	\$4,749.41

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

M & T INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3,232.84					\$3,232.84
9/30/01 Interest Charge				\$214.18		\$3,447.02
SubTotal	\$3,232.84	\$0.00	\$0.00	\$214.18	\$0.00	\$3,447.02
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$3,105.31					\$3,105.31
9/30/01 Interest Charge				\$217.37		\$3,322.68
SubTotal	\$3,105.31	\$0.00	\$0.00	\$217.37	\$0.00	\$3,322.68
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$5,664.85					\$5,664.85
9/30/01 Interest Charge				\$375.30		\$6,040.15
SubTotal	\$5,664.85	\$0.00	\$0.00	\$375.30	\$0.00	\$6,040.15
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$4,562.57					\$4,562.57
9/30/01 Interest Charge				\$239.53		\$4,802.10
SubTotal	\$4,562.57	\$0.00	\$0.00	\$239.53	\$0.00	\$4,802.10
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$6,368.16					\$6,368.16
9/30/01 Interest Charge				\$382.09		\$6,750.25
SubTotal	\$6,368.16	\$0.00	\$0.00	\$382.09	\$0.00	\$6,750.25
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$51.15		\$51.15
9/30/01 Ops and Maint Deficit		\$1,779.18				\$1,830.33
SubTotal	\$0.00	\$1,779.18	\$0.00	\$51.15	\$0.00	\$1,830.33
Interest-Bearing Total	\$22,933.73	\$1,779.18	\$0.00	\$1,479.62	\$0.00	\$26,192.53

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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M & T INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$8,445.53					\$8,445.53
Capital Repayment Total	\$8,445.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,445.53
NET POS - Contractor						
M & T INC	(\$14,488.20)	\$1,779.18	\$0.00	\$1,479.62	\$0.00	(\$17,747.00)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

M C M PROPERTIES

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$709.70					\$709.70
9/30/01 Interest Charge				\$66.53		\$776.23
SubTotal	\$709.70	\$0.00	\$0.00	\$66.53	\$0.00	\$776.23
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$1,591.33					\$1,591.33
9/30/01 Interest Charge				\$129.30		\$1,720.63
SubTotal	\$1,591.33	\$0.00	\$0.00	\$129.30	\$0.00	\$1,720.63
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,545.74					\$3,545.74
9/30/01 Interest Charge				\$319.12		\$3,864.86
SubTotal	\$3,545.74	\$0.00	\$0.00	\$319.12	\$0.00	\$3,864.86
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,700.63					\$1,700.63
9/30/01 Interest Charge				\$136.05		\$1,836.68
SubTotal	\$1,700.63	\$0.00	\$0.00	\$136.05	\$0.00	\$1,836.68
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$2,166.88					\$2,166.88
9/30/01 Interest Charge				\$159.81		\$2,326.69
SubTotal	\$2,166.88	\$0.00	\$0.00	\$159.81	\$0.00	\$2,326.69
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2,486.86					\$2,486.86
9/30/01 Interest Charge				\$149.21		\$2,636.07
SubTotal	\$2,486.86	\$0.00	\$0.00	\$149.21	\$0.00	\$2,636.07
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$4,072.10					\$4,072.10
9/30/01 Interest Charge				\$310.50		\$4,382.60

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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M C M PROPERTIES

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$4,072.10	\$0.00	\$0.00	\$310.50	\$0.00	\$4,382.60
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$1,832.33					\$1,832.33
9/30/01 Interest Charge				\$121.39		\$1,953.72
SubTotal	\$1,832.33	\$0.00	\$0.00	\$121.39	\$0.00	\$1,953.72
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$1,693.66					\$1,693.66
9/30/01 Interest Charge				\$118.56		\$1,812.22
SubTotal	\$1,693.66	\$0.00	\$0.00	\$118.56	\$0.00	\$1,812.22
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$3,406.84					\$3,406.84
9/30/01 Interest Charge				\$225.70		\$3,632.54
SubTotal	\$3,406.84	\$0.00	\$0.00	\$225.70	\$0.00	\$3,632.54
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$2,212.14					\$2,212.14
9/30/01 Interest Charge				\$116.14		\$2,328.28
SubTotal	\$2,212.14	\$0.00	\$0.00	\$116.14	\$0.00	\$2,328.28
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$3,446.23					\$3,446.23
9/30/01 Interest Charge				\$206.77		\$3,653.00
SubTotal	\$3,446.23	\$0.00	\$0.00	\$206.77	\$0.00	\$3,653.00
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$130.59		\$130.59
9/30/01 Ops and Maint Deficit		\$4,542.26				\$4,672.85
SubTotal	\$0.00	\$4,542.26	\$0.00	\$130.59	\$0.00	\$4,672.85

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

M C M PROPERTIES

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Interest-Bearing Total	\$28,864.44	\$4,542.26	\$0.00	\$2,189.67	\$0.00	\$35,596.37
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$7,324.63					\$7,324.63
Capital Repayment Total	\$7,324.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,324.63
NET POS - Contractor						
M C M PROPERTIES	(\$21,539.81)	\$4,542.26	\$0.00	\$2,189.67	\$0.00	(\$28,271.74)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MAXWELL ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$20,231.40					\$20,231.40
9/30/01 Interest Charge				\$1,896.69		\$22,128.09
SubTotal	\$20,231.40	\$0.00	\$0.00	\$1,896.69	\$0.00	\$22,128.09
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$2,533.02					\$2,533.02
9/30/01 Interest Charge				\$231.14		\$2,764.16
SubTotal	\$2,533.02	\$0.00	\$0.00	\$231.14	\$0.00	\$2,764.16
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$11,977.06					\$11,977.06
9/30/01 Interest Charge				\$973.14		\$12,950.20
SubTotal	\$11,977.06	\$0.00	\$0.00	\$973.14	\$0.00	\$12,950.20
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$23,202.21					\$23,202.21
9/30/01 Interest Charge				\$2,088.20		\$25,290.41
SubTotal	\$23,202.21	\$0.00	\$0.00	\$2,088.20	\$0.00	\$25,290.41
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$14,820.62					\$14,820.62
9/30/01 Interest Charge				\$1,185.65		\$16,006.27
SubTotal	\$14,820.62	\$0.00	\$0.00	\$1,185.65	\$0.00	\$16,006.27
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$33,455.93					\$33,455.93
9/30/01 Interest Charge				\$2,467.37		\$35,923.30
SubTotal	\$33,455.93	\$0.00	\$0.00	\$2,467.37	\$0.00	\$35,923.30
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$16,669.78					\$16,669.78
9/30/01 Interest Charge				\$1,000.19		\$17,669.97

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	AS OF SEPTEMBER 30, 2001					MAXWELL ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$16,669.78	\$0.00	\$0.00	\$1,000.19	\$0.00	\$17,669.97
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$15,587.62					\$15,587.62
9/30/01 Interest Charge				\$1,032.68		\$16,620.30
SubTotal	\$15,587.62	\$0.00	\$0.00	\$1,032.68	\$0.00	\$16,620.30
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$16,689.96					\$16,689.96
9/30/01 Interest Charge				\$1,168.30		\$17,858.26
SubTotal	\$16,689.96	\$0.00	\$0.00	\$1,168.30	\$0.00	\$17,858.26
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$28,727.26					\$28,727.26
9/30/01 Interest Charge				\$1,903.18		\$30,630.44
SubTotal	\$28,727.26	\$0.00	\$0.00	\$1,903.18	\$0.00	\$30,630.44
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$35,325.40					\$35,325.40
9/30/01 Interest Charge				\$2,119.52		\$37,444.92
SubTotal	\$35,325.40	\$0.00	\$0.00	\$2,119.52	\$0.00	\$37,444.92
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$1,281.85		\$1,281.85
9/30/01 Ops and Maint Deficit		\$44,586.25				\$45,868.10
SubTotal	\$0.00	\$44,586.25	\$0.00	\$1,281.85	\$0.00	\$45,868.10
Interest-Bearing Total	\$219,220.26	\$44,586.25	\$0.00	\$17,347.91	\$0.00	\$281,154.42
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$45,611.22					\$45,611.22

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MAXWELL ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$45,611.22	\$0.00	\$0.00	\$0.00	\$0.00	\$45,611.22
NET POS - Contractor MAXWELL ID	(\$173,609.04)	\$44,586.25	\$0.00	\$17,347.91	\$0.00	(\$235,543.20)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MAYFAIR FARMS INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$551.78					\$551.78
9/30/01 Surplus applied to Principal			\$13.25			\$565.03
Capital Repayment Total	\$551.78	\$0.00	\$13.25	\$0.00	\$0.00	\$565.03
NET POS - Contractor MAYFAIR FARMS INC	\$551.78	\$0.00	\$13.25	\$0.00	\$0.00	\$565.03

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MCLANE, R & N

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$63.98					\$63.98
9/30/01 Interest Charge				\$6.00		\$69.98
SubTotal	\$63.98	\$0.00	\$0.00	\$6.00	\$0.00	\$69.98
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$76.03					\$76.03
9/30/01 Interest Charge				\$6.18		\$82.21
SubTotal	\$76.03	\$0.00	\$0.00	\$6.18	\$0.00	\$82.21
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$178.00					\$178.00
9/30/01 Interest Charge				\$16.02		\$194.02
SubTotal	\$178.00	\$0.00	\$0.00	\$16.02	\$0.00	\$194.02
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$22.37					\$22.37
9/30/01 Interest Charge				\$1.79		\$24.16
SubTotal	\$22.37	\$0.00	\$0.00	\$1.79	\$0.00	\$24.16
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$136.11					\$136.11
9/30/01 Interest Charge				\$10.04		\$146.15
SubTotal	\$136.11	\$0.00	\$0.00	\$10.04	\$0.00	\$146.15
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$73.37					\$73.37
9/30/01 Interest Charge				\$4.40		\$77.77
SubTotal	\$73.37	\$0.00	\$0.00	\$4.40	\$0.00	\$77.77
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$168.93					\$168.93
9/30/01 Interest Charge				\$12.88		\$181.81

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MCLANE, R & N

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$168.93	\$0.00	\$0.00	\$12.88	\$0.00	\$181.81
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$59.56					\$59.56
9/30/01 Interest Charge				\$3.95		\$63.51
SubTotal	\$59.56	\$0.00	\$0.00	\$3.95	\$0.00	\$63.51
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$60.46					\$60.46
9/30/01 Interest Charge				\$4.23		\$64.69
SubTotal	\$60.46	\$0.00	\$0.00	\$4.23	\$0.00	\$64.69
Interest-Bearing Total	\$838.81	\$0.00	\$0.00	\$65.49	\$0.00	\$904.30
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$473.68					\$473.68
Capital Repayment Total	\$473.68	\$0.00	\$0.00	\$0.00	\$0.00	\$473.68
NET POS - Contractor MCLANE, R & N	(\$365.13)	\$0.00	\$0.00	\$65.49	\$0.00	(\$430.62)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MERIDIAN FARMS WC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$14,651.72					\$14,651.72
9/30/01 Interest Charge				\$1,172.14		\$15,823.86
SubTotal	\$14,651.72	\$0.00	\$0.00	\$1,172.14	\$0.00	\$15,823.86
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$42,712.93					\$42,712.93
9/30/01 Interest Charge				\$3,150.08		\$45,863.01
SubTotal	\$42,712.93	\$0.00	\$0.00	\$3,150.08	\$0.00	\$45,863.01
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$53,573.74					\$53,573.74
9/30/01 Interest Charge				\$3,214.42		\$56,788.16
SubTotal	\$53,573.74	\$0.00	\$0.00	\$3,214.42	\$0.00	\$56,788.16
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$47,904.59					\$47,904.59
9/30/01 Interest Charge				\$3,652.72		\$51,557.31
SubTotal	\$47,904.59	\$0.00	\$0.00	\$3,652.72	\$0.00	\$51,557.31
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$33,070.56					\$33,070.56
9/30/01 Interest Charge				\$2,190.92		\$35,261.48
SubTotal	\$33,070.56	\$0.00	\$0.00	\$2,190.92	\$0.00	\$35,261.48
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$36,904.08					\$36,904.08
9/30/01 Interest Charge				\$2,583.29		\$39,487.37
SubTotal	\$36,904.08	\$0.00	\$0.00	\$2,583.29	\$0.00	\$39,487.37
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$87,073.85					\$87,073.85
9/30/01 Interest Charge				\$5,768.64		\$92,842.49

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MERIDIAN FARMS WC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$87,073.85	\$0.00	\$0.00	\$5,768.64	\$0.00	\$92,842.49
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$53,182.69					\$53,182.69
9/30/01 Interest Charge				\$2,792.09		\$55,974.78
SubTotal	\$53,182.69	\$0.00	\$0.00	\$2,792.09	\$0.00	\$55,974.78
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$84,109.61					\$84,109.61
9/30/01 Interest Charge				\$5,046.58		\$89,156.19
SubTotal	\$84,109.61	\$0.00	\$0.00	\$5,046.58	\$0.00	\$89,156.19
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$2,023.42		\$2,023.42
9/30/01 Ops and Maint Deficit		\$70,379.87				\$72,403.29
SubTotal	\$0.00	\$70,379.87	\$0.00	\$2,023.42	\$0.00	\$72,403.29
Interest-Bearing Total	\$453,183.77	\$70,379.87	\$0.00	\$31,594.30	\$0.00	\$555,157.94
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$161,835.19					\$161,835.19
Capital Repayment Total	\$161,835.19	\$0.00	\$0.00	\$0.00	\$0.00	\$161,835.19
NET POS - Contractor MERIDIAN FARMS WC	(\$291,348.58)	\$70,379.87	\$0.00	\$31,594.30	\$0.00	(\$393,322.75)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MICKE, D & N

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$4.62					\$4.62
9/30/01 Interest Charge				\$0.50		\$5.12
9/30/01 Surplus applied to Interest				(\$0.41)		\$4.71
9/30/01 Surplus applied to Principal			(\$1.63)			\$3.08
9/30/01 Interest Credit applied to Interest				(\$0.09)		\$2.99
SubTotal	\$4.62	\$0.00	(\$1.63)	\$0.00	\$0.00	\$2.99
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$5.95					\$5.95
9/30/01 Interest Charge				\$0.48		\$6.43
9/30/01 Surplus applied to Interest				(\$0.40)		\$6.03
9/30/01 Surplus applied to Principal			(\$2.20)			\$3.83
9/30/01 Interest Credit applied to Interest				(\$0.08)		\$3.75
SubTotal	\$5.95	\$0.00	(\$2.20)	\$0.00	\$0.00	\$3.75
Interest-Bearing Total	\$10.57	\$0.00	(\$3.83)	\$0.00	\$0.00	\$6.74
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$423.66					\$423.66
Capital Repayment Total	\$423.66	\$0.00	\$0.00	\$0.00	\$0.00	\$423.66
NET POS - Contractor MICKE, D & N	\$413.09	\$0.00	\$3.83	\$0.00	\$0.00	\$416.92

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MIRBACH-HARFF, A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$735.10					\$735.10
9/30/01 Surplus applied to Principal			\$8.32			\$743.42
Capital Repayment Total	\$735.10	\$0.00	\$8.32	\$0.00	\$0.00	\$743.42
NET POS - Contractor MIRBACH-HARFF, A	\$735.10	\$0.00	\$8.32	\$0.00	\$0.00	\$743.42

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

MUNSON, J & D

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$209.70					\$209.70
9/30/01 Interest Charge				\$19.66		\$229.36
SubTotal	\$209.70	\$0.00	\$0.00	\$19.66	\$0.00	\$229.36
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$51.32					\$51.32
9/30/01 Interest Charge				\$4.68		\$56.00
SubTotal	\$51.32	\$0.00	\$0.00	\$4.68	\$0.00	\$56.00
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$297.97					\$297.97
9/30/01 Interest Charge				\$24.21		\$322.18
SubTotal	\$297.97	\$0.00	\$0.00	\$24.21	\$0.00	\$322.18
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$399.15					\$399.15
9/30/01 Interest Charge				\$29.44		\$428.59
SubTotal	\$399.15	\$0.00	\$0.00	\$29.44	\$0.00	\$428.59
Interest-Bearing Total	\$958.14	\$0.00	\$0.00	\$77.99	\$0.00	\$1,036.13
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,348.26					\$1,348.26
Capital Repayment Total	\$1,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.26
NET POS - Contractor MUNSON, J & D	\$390.12	\$0.00	\$0.00	\$77.99	\$0.00	\$312.13

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$61,229.44					\$61,229.44
9/30/01 Interest Charge				\$5,740.26		\$66,969.70
SubTotal	\$61,229.44	\$0.00	\$0.00	\$5,740.26	\$0.00	\$66,969.70
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$15,331.96					\$15,331.96
9/30/01 Interest Charge				\$1,399.04		\$16,731.00
SubTotal	\$15,331.96	\$0.00	\$0.00	\$1,399.04	\$0.00	\$16,731.00
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$35,243.12					\$35,243.12
9/30/01 Interest Charge				\$2,863.50		\$38,106.62
SubTotal	\$35,243.12	\$0.00	\$0.00	\$2,863.50	\$0.00	\$38,106.62
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$115,001.79					\$115,001.79
9/30/01 Interest Charge				\$10,350.16		\$125,351.95
SubTotal	\$115,001.79	\$0.00	\$0.00	\$10,350.16	\$0.00	\$125,351.95
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$98,112.87					\$98,112.87
9/30/01 Interest Charge				\$7,849.03		\$105,961.90
SubTotal	\$98,112.87	\$0.00	\$0.00	\$7,849.03	\$0.00	\$105,961.90
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$72,345.58					\$72,345.58
9/30/01 Interest Charge				\$5,335.49		\$77,681.07
SubTotal	\$72,345.58	\$0.00	\$0.00	\$5,335.49	\$0.00	\$77,681.07
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$102,333.12					\$102,333.12
9/30/01 Interest Charge				\$6,139.99		\$108,473.11

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$102,333.12	\$0.00	\$0.00	\$6,139.99	\$0.00	\$108,473.11
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$91,284.63					\$91,284.63
9/30/01 Interest Charge				\$6,960.45		\$98,245.08
SubTotal	\$91,284.63	\$0.00	\$0.00	\$6,960.45	\$0.00	\$98,245.08
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$96,084.43					\$96,084.43
9/30/01 Interest Charge				\$6,365.59		\$102,450.02
SubTotal	\$96,084.43	\$0.00	\$0.00	\$6,365.59	\$0.00	\$102,450.02
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$20,852.68					\$20,852.68
9/30/01 Interest Charge				\$1,459.69		\$22,312.37
SubTotal	\$20,852.68	\$0.00	\$0.00	\$1,459.69	\$0.00	\$22,312.37
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$152,921.92					\$152,921.92
9/30/01 Interest Charge				\$10,131.08		\$163,053.00
SubTotal	\$152,921.92	\$0.00	\$0.00	\$10,131.08	\$0.00	\$163,053.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$165,706.37					\$165,706.37
9/30/01 Interest Charge				\$8,699.58		\$174,405.95
SubTotal	\$165,706.37	\$0.00	\$0.00	\$8,699.58	\$0.00	\$174,405.95
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$47,217.75					\$47,217.75
9/30/01 Interest Charge				\$2,833.06		\$50,050.81
SubTotal	\$47,217.75	\$0.00	\$0.00	\$2,833.06	\$0.00	\$50,050.81

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

NATOMAS CENTRAL MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$7,506.15		\$7,506.15
9/30/01 Manual Adjustment to Interest 1					(\$7,506.15)	\$0.00
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$261,083.36	\$0.00	\$7,506.15	(\$7,506.15)	\$261,083.36
Interest-Bearing Total	\$1,073,665.66	\$261,083.36	\$0.00	\$83,633.07	(\$7,506.15)	\$1,410,875.94
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$382,652.95					\$382,652.95
Capital Repayment Total	\$382,652.95	\$0.00	\$0.00	\$0.00	\$0.00	\$382,652.95
NET POS - Contractor NATOMAS CENTRAL MWC	(\$691,012.71)	\$261,083.36	\$0.00	\$83,633.07	(\$7,506.15)	(\$1,028,222.99)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

NELSON, T & H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$20.16					\$20.16
9/30/01 Interest Charge				\$1.89		\$22.05
9/30/01 Surplus applied to Interest				(\$1.63)		\$20.42
9/30/01 Surplus applied to Principal			(\$5.51)			\$14.91
9/30/01 Interest Credit applied to Interest				(\$0.26)		\$14.65
SubTotal	\$20.16	\$0.00	(\$5.51)	\$0.00	\$0.00	\$14.65
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$12.85					\$12.85
9/30/01 Interest Charge				\$1.17		\$14.02
9/30/01 Surplus applied to Interest				(\$1.01)		\$13.01
9/30/01 Surplus applied to Principal			(\$3.54)			\$9.47
9/30/01 Interest Credit applied to Interest				(\$0.16)		\$9.31
SubTotal	\$12.85	\$0.00	(\$3.54)	\$0.00	\$0.00	\$9.31
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$41.42					\$41.42
9/30/01 Interest Charge				\$3.37		\$44.79
9/30/01 Surplus applied to Interest				(\$2.91)		\$41.88
9/30/01 Surplus applied to Principal			(\$11.67)			\$30.21
9/30/01 Interest Credit applied to Interest				(\$0.46)		\$29.75
SubTotal	\$41.42	\$0.00	(\$11.67)	\$0.00	\$0.00	\$29.75

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

NELSON, T & H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$101.17					\$101.17
9/30/01 Interest Charge				\$7.46		\$108.63
9/30/01 Surplus applied to Interest				(\$6.44)		\$102.19
9/30/01 Surplus applied to Principal			(\$29.01)			\$73.18
9/30/01 Interest Credit applied to Interest				(\$1.02)		\$72.16
SubTotal	\$101.17	\$0.00	(\$29.01)	\$0.00	\$0.00	\$72.16
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$286.89					\$286.89
9/30/01 Interest Charge				\$21.88		\$308.77
9/30/01 Surplus applied to Interest				(\$18.89)		\$289.88
9/30/01 Surplus applied to Principal			(\$81.76)			\$208.12
9/30/01 Interest Credit applied to Interest				(\$2.99)		\$205.13
SubTotal	\$286.89	\$0.00	(\$81.76)	\$0.00	\$0.00	\$205.13
Interest-Bearing Total	\$462.49	\$0.00	(\$131.49)	\$0.00	\$0.00	\$331.00
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,191.62					\$1,191.62
Capital Repayment Total	\$1,191.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.62
NET POS - Contractor NELSON, T & H	\$729.13	\$0.00	\$131.49	\$0.00	\$0.00	\$860.62

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

OBRIEN, J & F

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,997.45					\$3,997.45
9/30/01 Surplus applied to Principal			\$522.85			\$4,520.30
Capital Repayment Total	\$3,997.45	\$0.00	\$522.85	\$0.00	\$0.00	\$4,520.30
NET POS - Contractor OBRIEN, J & F	\$3,997.45	\$0.00	\$522.85	\$0.00	\$0.00	\$4,520.30

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ODYSSEUS FARMS

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$248.28					\$248.28
9/30/01 Interest Charge				\$20.17		\$268.45
SubTotal	\$248.28	\$0.00	\$0.00	\$20.17	\$0.00	\$268.45
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$489.81					\$489.81
9/30/01 Interest Charge				\$44.08		\$533.89
SubTotal	\$489.81	\$0.00	\$0.00	\$44.08	\$0.00	\$533.89
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$591.38					\$591.38
9/30/01 Interest Charge				\$45.09		\$636.47
SubTotal	\$591.38	\$0.00	\$0.00	\$45.09	\$0.00	\$636.47
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$220.54					\$220.54
9/30/01 Interest Charge				\$14.61		\$235.15
SubTotal	\$220.54	\$0.00	\$0.00	\$14.61	\$0.00	\$235.15
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$150.12					\$150.12
9/30/01 Interest Charge				\$10.51		\$160.63
SubTotal	\$150.12	\$0.00	\$0.00	\$10.51	\$0.00	\$160.63
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$436.33					\$436.33
9/30/01 Interest Charge				\$28.91		\$465.24
SubTotal	\$436.33	\$0.00	\$0.00	\$28.91	\$0.00	\$465.24
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$194.91					\$194.91
9/30/01 Interest Charge				\$10.23		\$205.14

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ODYSSEUS FARMS

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$194.91	\$0.00	\$0.00	\$10.23	\$0.00	\$205.14
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,262.92					\$1,262.92
9/30/01 Interest Charge				\$75.78		\$1,338.70
SubTotal	\$1,262.92	\$0.00	\$0.00	\$75.78	\$0.00	\$1,338.70
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$18.29		\$18.29
9/30/01 Ops and Maint Deficit		\$636.07				\$654.36
SubTotal	\$0.00	\$636.07	\$0.00	\$18.29	\$0.00	\$654.36
Interest-Bearing Total	\$3,594.29	\$636.07	\$0.00	\$267.67	\$0.00	\$4,498.03
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$15,119.11					\$15,119.11
Capital Repayment Total	\$15,119.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,119.11
NET POS - Contractor ODYSSEUS FARMS	\$11,524.82	\$636.07	\$0.00	\$267.67	\$0.00	\$10,621.08

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

ODYSSEUS FARMS PRTNRSHIP

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Transfer Principal		\$587.94				\$587.94
Balance between Loans						
4/26/01 Interest Charge				\$20.01		\$607.95
4/26/01 Interest Payment				(\$20.01)		\$587.94
4/26/01 Principal Payment			(\$587.94)			\$0.00
SubTotal	\$0.00	\$587.94	(\$587.94)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Transfer Principal		\$174.13				\$174.13
Balance between Loans						
4/26/01 Interest Charge				\$6.54		\$180.67
4/26/01 Interest Payment				(\$6.54)		\$174.13
4/26/01 Principal Payment			(\$174.13)			\$0.00
SubTotal	\$0.00	\$174.13	(\$174.13)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Transfer Principal		\$4,883.11				\$4,883.11
Balance between Loans						
4/26/01 Interest Charge				\$145.39		\$5,028.50
4/26/01 Interest Payment				(\$145.39)		\$4,883.11
4/26/01 Principal Payment			(\$4,883.11)			\$0.00
SubTotal	\$0.00	\$4,883.11	(\$4,883.11)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Transfer Principal		\$4,539.55				\$4,539.55
Balance between Loans						
4/26/01 Interest Payment				(\$4.15)		\$4,535.40
9/30/01 Interest Charge				\$272.37		\$4,807.77

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	AS OF SEPTEMBER 30, 2001					ODYSSEUS FARMS PRTNRSH
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
SubTotal	\$0.00	\$4,539.55	\$0.00	\$268.22	\$0.00	\$4,807.77
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$160.49		\$160.49
9/30/01 Ops and Maint Deficit		\$5,582.15				\$5,742.64
SubTotal	\$0.00	\$5,582.15	\$0.00	\$160.49	\$0.00	\$5,742.64
Interest-Bearing Total	\$0.00	\$15,766.88	(\$5,645.18)	\$428.71	\$0.00	\$10,550.41
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$0.00					\$0.00
10/1/00 Transfer Principal Balance between Loans		\$9,989.65				\$9,989.65
Capital Repayment Total	\$0.00	\$9,989.65	\$0.00	\$0.00	\$0.00	\$9,989.65
NET POS - Contractor ODYSSEUS FARMS PRTNRSH	\$0.00	\$5,777.23	\$5,645.18	\$428.71	\$0.00	(\$560.76)

Transferred loans from Fargo, P/Haggerty, N. Assigned 8/29/2001. For 2003 water ratesetting purposes, this contractor becomes Forster, R Trust & J.

1 FY 2001 voluntary payment of \$5,821.27.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

OJI BROTHERS FARM INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$998.32					\$998.32
9/30/01 Interest Charge				\$66.14		\$1,064.46
SubTotal	\$998.32	\$0.00	\$0.00	\$66.14	\$0.00	\$1,064.46
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$4,934.48					\$4,934.48
9/30/01 Interest Charge				\$296.07		\$5,230.55
SubTotal	\$4,934.48	\$0.00	\$0.00	\$296.07	\$0.00	\$5,230.55
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$164.48		\$164.48
9/30/01 Ops and Maint Deficit		\$5,721.06				\$5,885.54
SubTotal	\$0.00	\$5,721.06	\$0.00	\$164.48	\$0.00	\$5,885.54
Interest-Bearing Total	\$5,932.80	\$5,721.06	\$0.00	\$526.69	\$0.00	\$12,180.55
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$19,907.19					\$19,907.19
Capital Repayment Total	\$19,907.19	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.19
NET POS - Contractor						
OJI BROTHERS FARM	\$13,974.39	\$5,721.06	\$0.00	\$526.69	\$0.00	\$7,726.64

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

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OJI, M/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$4,292.42					\$4,292.42
9/30/01 Interest Charge				\$284.37		\$4,576.79
SubTotal	\$4,292.42	\$0.00	\$0.00	\$284.37	\$0.00	\$4,576.79
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$4,167.99					\$4,167.99
9/30/01 Interest Charge				\$291.76		\$4,459.75
SubTotal	\$4,167.99	\$0.00	\$0.00	\$291.76	\$0.00	\$4,459.75
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$7,603.44					\$7,603.44
9/30/01 Interest Charge				\$503.73		\$8,107.17
SubTotal	\$7,603.44	\$0.00	\$0.00	\$503.73	\$0.00	\$8,107.17
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$378.53					\$378.53
9/30/01 Interest Charge				\$19.87		\$398.40
SubTotal	\$378.53	\$0.00	\$0.00	\$19.87	\$0.00	\$398.40
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$8,375.80					\$8,375.80
9/30/01 Interest Charge				\$502.55		\$8,878.35
SubTotal	\$8,375.80	\$0.00	\$0.00	\$502.55	\$0.00	\$8,878.35
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$281.83		\$281.83
9/30/01 Ops and Maint Deficit		\$9,802.91				\$10,084.74
SubTotal	\$0.00	\$9,802.91	\$0.00	\$281.83	\$0.00	\$10,084.74
Interest-Bearing Total	\$24,818.18	\$9,802.91	\$0.00	\$1,884.11	\$0.00	\$36,505.20

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SACRAMENTO RIVER - WILLOWS

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OJI, M/ET AL
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	OJI, M/ET AL 9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$14,618.51					\$14,618.51
Capital Repayment Total	\$14,618.51	\$0.00	\$0.00	\$0.00	\$0.00	\$14,618.51
NET POS - Contractor OJI, M/ET AL	(\$10,199.67)	\$9,802.91	\$0.00	\$1,884.11	\$0.00	(\$21,886.69)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PELGER MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$38,116.69					\$38,116.69
9/30/01 Surplus applied to Principal			\$1,131.64			\$39,248.33
Capital Repayment Total	\$38,116.69	\$0.00	\$1,131.64	\$0.00	\$0.00	\$39,248.33
NET POS - Contractor PELGER MWC	\$38,116.69	\$0.00	\$1,131.64	\$0.00	\$0.00	\$39,248.33

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PENNER, H & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$59.68					\$59.68
9/30/01 Interest Charge				\$5.60		\$65.28
SubTotal	\$59.68	\$0.00	\$0.00	\$5.60	\$0.00	\$65.28
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$15.71					\$15.71
9/30/01 Interest Charge				\$1.43		\$17.14
SubTotal	\$15.71	\$0.00	\$0.00	\$1.43	\$0.00	\$17.14
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$60.92					\$60.92
9/30/01 Interest Charge				\$4.95		\$65.87
SubTotal	\$60.92	\$0.00	\$0.00	\$4.95	\$0.00	\$65.87
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$31.75					\$31.75
9/30/01 Interest Charge				\$2.86		\$34.61
SubTotal	\$31.75	\$0.00	\$0.00	\$2.86	\$0.00	\$34.61
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$148.67					\$148.67
9/30/01 Interest Charge				\$11.89		\$160.56
SubTotal	\$148.67	\$0.00	\$0.00	\$11.89	\$0.00	\$160.56
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$114.33					\$114.33
9/30/01 Interest Charge				\$8.43		\$122.76
SubTotal	\$114.33	\$0.00	\$0.00	\$8.43	\$0.00	\$122.76
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$32.62					\$32.62
9/30/01 Interest Charge				\$1.96		\$34.58

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SACRAMENTO RIVER - WILLOWS

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PENNER, H & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$32.62	\$0.00	\$0.00	\$1.96	\$0.00	\$34.58
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$2.58					\$2.58
9/30/01 Interest Charge				\$0.17		\$2.75
SubTotal	\$2.58	\$0.00	\$0.00	\$0.17	\$0.00	\$2.75
Interest-Bearing Total	\$466.26	\$0.00	\$0.00	\$37.29	\$0.00	\$503.55
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$428.60					\$428.60
Capital Repayment Total	\$428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$428.60
NET POS - Contractor PENNER, H & A	(\$37.66)	\$0.00	\$0.00	\$37.29	\$0.00	(\$74.95)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PIRES, L & B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$827.34					\$827.34
9/30/01 Interest Charge				\$77.56		\$904.90
9/30/01 Surplus applied to Interest				(\$25.48)		\$879.42
SubTotal	\$827.34	\$0.00	\$0.00	\$52.08	\$0.00	\$879.42
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$206.66					\$206.66
9/30/01 Interest Charge				\$18.86		\$225.52
9/30/01 Surplus applied to Interest				(\$6.35)		\$219.17
SubTotal	\$206.66	\$0.00	\$0.00	\$12.51	\$0.00	\$219.17
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$670.13					\$670.13
9/30/01 Interest Charge				\$54.45		\$724.58
9/30/01 Surplus applied to Interest				(\$20.40)		\$704.18
SubTotal	\$670.13	\$0.00	\$0.00	\$34.05	\$0.00	\$704.18
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$1,515.21					\$1,515.21
9/30/01 Interest Charge				\$136.37		\$1,651.58
9/30/01 Surplus applied to Interest				(\$46.51)		\$1,605.07
SubTotal	\$1,515.21	\$0.00	\$0.00	\$89.86	\$0.00	\$1,605.07
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$232.18					\$232.18
9/30/01 Interest Charge				\$18.57		\$250.75
9/30/01 Surplus applied to Interest				(\$7.06)		\$243.69

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CENTRAL VALLEY PROJECT
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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PIRES, L & B

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$232.18	\$0.00	\$0.00	\$11.51	\$0.00	\$243.69
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$81.06					\$81.06
9/30/01 Interest Charge				\$5.98		\$87.04
9/30/01 Surplus applied to Interest				(\$2.45)		\$84.59
SubTotal	\$81.06	\$0.00	\$0.00	\$3.53	\$0.00	\$84.59
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$652.59					\$652.59
9/30/01 Interest Charge				\$49.76		\$702.35
9/30/01 Surplus applied to Interest				(\$19.78)		\$682.57
SubTotal	\$652.59	\$0.00	\$0.00	\$29.98	\$0.00	\$682.57
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$265.91					\$265.91
9/30/01 Interest Charge				\$17.62		\$283.53
9/30/01 Surplus applied to Interest				(\$7.98)		\$275.55
SubTotal	\$265.91	\$0.00	\$0.00	\$9.64	\$0.00	\$275.55
Interest-Bearing Total	\$4,451.08	\$0.00	\$0.00	\$243.16	\$0.00	\$4,694.24
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,949.70					\$1,949.70
Capital Repayment Total	\$1,949.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.70

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PIRES, L & B
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
NET POS - Contractor PIRES, L & B	(\$2,501.38)	\$0.00	\$0.00	\$243.16	\$0.00	(\$2,744.54)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$6,957.91					\$6,957.91
9/30/01 Interest Charge				\$652.30		\$7,610.21
SubTotal	\$6,957.91	\$0.00	\$0.00	\$652.30	\$0.00	\$7,610.21
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,742.28					\$1,742.28
9/30/01 Interest Charge				\$158.98		\$1,901.26
SubTotal	\$1,742.28	\$0.00	\$0.00	\$158.98	\$0.00	\$1,901.26
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$9,763.04					\$9,763.04
9/30/01 Interest Charge				\$793.25		\$10,556.29
SubTotal	\$9,763.04	\$0.00	\$0.00	\$793.25	\$0.00	\$10,556.29
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$2,296.75					\$2,296.75
9/30/01 Interest Charge				\$206.71		\$2,503.46
SubTotal	\$2,296.75	\$0.00	\$0.00	\$206.71	\$0.00	\$2,503.46
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$12,653.59					\$12,653.59
9/30/01 Interest Charge				\$1,012.29		\$13,665.88
SubTotal	\$12,653.59	\$0.00	\$0.00	\$1,012.29	\$0.00	\$13,665.88
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$10,888.86					\$10,888.86
9/30/01 Interest Charge				\$803.05		\$11,691.91
SubTotal	\$10,888.86	\$0.00	\$0.00	\$803.05	\$0.00	\$11,691.91
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2,018.42					\$2,018.42
9/30/01 Interest Charge				\$121.11		\$2,139.53

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
SubTotal	\$2,018.42	\$0.00	\$0.00	\$121.11	\$0.00	\$2,139.53
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$16,048.38					\$16,048.38
9/30/01 Interest Charge				\$1,223.69		\$17,272.07
SubTotal	\$16,048.38	\$0.00	\$0.00	\$1,223.69	\$0.00	\$17,272.07
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$7,602.90					\$7,602.90
9/30/01 Interest Charge				\$503.69		\$8,106.59
SubTotal	\$7,602.90	\$0.00	\$0.00	\$503.69	\$0.00	\$8,106.59
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$8,024.18					\$8,024.18
9/30/01 Interest Charge				\$561.69		\$8,585.87
SubTotal	\$8,024.18	\$0.00	\$0.00	\$561.69	\$0.00	\$8,585.87
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$17,011.97					\$17,011.97
9/30/01 Interest Charge				\$1,127.04		\$18,139.01
SubTotal	\$17,011.97	\$0.00	\$0.00	\$1,127.04	\$0.00	\$18,139.01
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$17,397.64					\$17,397.64
9/30/01 Interest Charge				\$913.38		\$18,311.02
SubTotal	\$17,397.64	\$0.00	\$0.00	\$913.38	\$0.00	\$18,311.02
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$16,687.66					\$16,687.66
9/30/01 Interest Charge				\$1,001.26		\$17,688.92
SubTotal	\$16,687.66	\$0.00	\$0.00	\$1,001.26	\$0.00	\$17,688.92

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PLEASANT GRV-VRNA MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$109.29		\$109.29
9/30/01 Ops and Maint Deficit		\$3,801.52				\$3,910.81
SubTotal	\$0.00	\$3,801.52	\$0.00	\$109.29	\$0.00	\$3,910.81
Interest-Bearing Total	\$129,093.58	\$3,801.52	\$0.00	\$9,187.73	\$0.00	\$142,082.83
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$23,851.07					\$23,851.07
Capital Repayment Total	\$23,851.07	\$0.00	\$0.00	\$0.00	\$0.00	\$23,851.07
NET POS - Contractor PLEASANT GRV-VRNA MWC	(\$105,242.51)	\$3,801.52	\$0.00	\$9,187.73	\$0.00	(\$118,231.76)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PREMIERE FARMLAND

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor PREMIERE FARMLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.
 1 Contract assignment effective 6/12/2000 - balances transferred to Lomo CS & Michelli, J

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PRINCETON-CODORA-GLENN ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$49,205.71					\$49,205.71
8/7/01 Interest Charge				\$3,395.53		\$52,601.24
8/7/01 Interest Payment 1				(\$3,395.53)		\$49,205.71
8/7/01 Principal Payment 1			(\$49,205.71)			\$0.00
SubTotal	\$49,205.71	\$0.00	(\$49,205.71)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$62,787.05					\$62,787.05
8/7/01 Interest Charge				\$4,799.34		\$67,586.39
8/7/01 Interest Payment 1				(\$4,799.34)		\$62,787.05
8/7/01 Principal Payment 1			(\$62,787.05)			\$0.00
SubTotal	\$62,787.05	\$0.00	(\$62,787.05)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$67,787.07					\$67,787.07
8/7/01 Interest Charge				\$4,605.81		\$72,392.88
8/7/01 Interest Payment 1				(\$4,605.81)		\$67,787.07
8/7/01 Principal Payment 1			(\$67,787.07)			\$0.00
SubTotal	\$67,787.07	\$0.00	(\$67,787.07)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$63,683.48					\$63,683.48
8/7/01 Interest Charge				\$3,988.94		\$67,672.42
8/7/01 Interest Payment 1				(\$3,988.94)		\$63,683.48
8/7/01 Principal Payment 1			(\$63,683.48)			\$0.00
SubTotal	\$63,683.48	\$0.00	(\$63,683.48)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$28,125.82					\$28,125.82
8/7/01 Interest Charge				\$1,433.26		\$29,559.08
8/7/01 Interest Payment 1				(\$1,433.26)		\$28,125.82

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PRINCETON-CODORA-GLENN ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
8/7/01 Principal Payment 1			(\$28,125.82)			\$0.00
SubTotal	\$28,125.82	\$0.00	(\$28,125.82)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$115,102.16					\$115,102.16
8/7/01 Interest Charge				\$7,454.05		\$122,556.21
8/7/01 Interest Payment 1				(\$7,454.05)		\$115,102.16
8/7/01 Principal Payment 1			(\$115,102.16)			\$0.00
SubTotal	\$115,102.16	\$0.00	(\$115,102.16)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$42,929.19					\$42,929.19
9/30/01 Interest Charge				\$2,844.06		\$45,773.25
SubTotal	\$42,929.19	\$0.00	\$0.00	\$2,844.06	\$0.00	\$45,773.25
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$36,518.44					\$36,518.44
8/7/01 Interest Payment 1				(\$165.67)		\$36,352.77
9/30/01 Interest Charge				\$2,556.29		\$38,909.06
SubTotal	\$36,518.44	\$0.00	\$0.00	\$2,390.62	\$0.00	\$38,909.06
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$100,249.26					\$100,249.26
9/30/01 Interest Charge				\$6,641.51		\$106,890.77
SubTotal	\$100,249.26	\$0.00	\$0.00	\$6,641.51	\$0.00	\$106,890.77
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$32,223.89					\$32,223.89
9/30/01 Interest Charge				\$1,691.75		\$33,915.64
SubTotal	\$32,223.89	\$0.00	\$0.00	\$1,691.75	\$0.00	\$33,915.64

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	AS OF SEPTEMBER 30, 2001					PRINCETON-CODORA-GLENN ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$70,382.26					\$70,382.26
9/30/01 Interest Charge				\$4,222.94		\$74,605.20
SubTotal	\$70,382.26	\$0.00	\$0.00	\$4,222.94	\$0.00	\$74,605.20
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$2,799.20		\$2,799.20
9/30/01 Ops and Maint Deficit		\$97,363.65				\$100,162.85
SubTotal	\$0.00	\$97,363.65	\$0.00	\$2,799.20	\$0.00	\$100,162.85
Interest-Bearing Total	\$668,994.33	\$97,363.65	(\$386,691.29)	\$20,590.08	\$0.00	\$400,256.77
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$239,431.84					\$239,431.84
Capital Repayment Total	\$239,431.84	\$0.00	\$0.00	\$0.00	\$0.00	\$239,431.84
NET POS - Contractor PRINCETON-CODORA-G LENN ID	(\$429,562.49)	\$97,363.65	\$386,691.29	\$20,590.08	\$0.00	(\$160,824.93)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 Voluntary Payment of \$412,533.89

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

PROVIDENT ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$4,527.50					\$4,527.50
9/30/01 Interest Charge				\$424.45		\$4,951.95
SubTotal	\$4,527.50	\$0.00	\$0.00	\$424.45	\$0.00	\$4,951.95
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,137.17					\$1,137.17
9/30/01 Interest Charge				\$103.77		\$1,240.94
SubTotal	\$1,137.17	\$0.00	\$0.00	\$103.77	\$0.00	\$1,240.94
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$2,580.35					\$2,580.35
9/30/01 Interest Charge				\$209.65		\$2,790.00
SubTotal	\$2,580.35	\$0.00	\$0.00	\$209.65	\$0.00	\$2,790.00
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,566.02					\$1,566.02
9/30/01 Interest Charge				\$115.49		\$1,681.51
SubTotal	\$1,566.02	\$0.00	\$0.00	\$115.49	\$0.00	\$1,681.51
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,610.92					\$1,610.92
9/30/01 Interest Charge				\$96.66		\$1,707.58
SubTotal	\$1,610.92	\$0.00	\$0.00	\$96.66	\$0.00	\$1,707.58
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$23,034.17					\$23,034.17
9/30/01 Interest Charge				\$1,526.01		\$24,560.18
SubTotal	\$23,034.17	\$0.00	\$0.00	\$1,526.01	\$0.00	\$24,560.18
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$12,521.04					\$12,521.04
9/30/01 Interest Charge				\$876.47		\$13,397.51

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	AS OF SEPTEMBER 30, 2001					PROVIDENT ID
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$12,521.04	\$0.00	\$0.00	\$876.47	\$0.00	\$13,397.51
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$26,241.76					\$26,241.76
9/30/01 Interest Charge				\$1,738.52		\$27,980.28
SubTotal	\$26,241.76	\$0.00	\$0.00	\$1,738.52	\$0.00	\$27,980.28
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$26,406.14					\$26,406.14
9/30/01 Interest Charge				\$1,584.37		\$27,990.51
SubTotal	\$26,406.14	\$0.00	\$0.00	\$1,584.37	\$0.00	\$27,990.51
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$605.84		\$605.84
9/30/01 Ops and Maint Deficit		\$21,072.70				\$21,678.54
SubTotal	\$0.00	\$21,072.70	\$0.00	\$605.84	\$0.00	\$21,678.54
Interest-Bearing Total	\$99,625.07	\$21,072.70	\$0.00	\$7,281.23	\$0.00	\$127,979.00
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$51,948.03					\$51,948.03
Capital Repayment Total	\$51,948.03	\$0.00	\$0.00	\$0.00	\$0.00	\$51,948.03
NET POS - Contractor PROVIDENT ID	(\$47,677.04)	\$21,072.70	\$0.00	\$7,281.23	\$0.00	(\$76,030.97)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

QUAD-H-RANCHES INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$63.87					\$63.87
9/30/01 Interest Charge				\$5.99		\$69.86
9/30/01 Surplus applied to Interest				(\$2.99)		\$66.87
9/30/01 Surplus applied to Principal			(\$63.87)			\$3.00
9/30/01 Interest Credit applied to Interest				(\$3.00)		\$0.00
SubTotal	\$63.87	\$0.00	(\$63.87)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$48.05					\$48.05
9/30/01 Interest Charge				\$3.90		\$51.95
9/30/01 Surplus applied to Interest				(\$1.95)		\$50.00
9/30/01 Surplus applied to Principal			(\$48.05)			\$1.95
9/30/01 Interest Credit applied to Interest				(\$1.95)		\$0.00
SubTotal	\$48.05	\$0.00	(\$48.05)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$28.27					\$28.27
9/30/01 Interest Charge				\$2.54		\$30.81
9/30/01 Surplus applied to Interest				(\$1.27)		\$29.54
9/30/01 Surplus applied to Principal			(\$28.27)			\$1.27
9/30/01 Interest Credit applied to Interest				(\$1.27)		\$0.00
SubTotal	\$28.27	\$0.00	(\$28.27)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

QUAD-H-RANCHES INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$10.45					\$10.45
9/30/01 Interest Charge				\$0.63		\$11.08
9/30/01 Surplus applied to Interest				(\$0.31)		\$10.77
9/30/01 Surplus applied to Principal			(\$10.45)			\$0.32
9/30/01 Interest Credit applied to Interest				(\$0.32)		\$0.00
SubTotal	\$10.45	\$0.00	(\$10.45)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$191.17					\$191.17
9/30/01 Interest Charge				\$14.58		\$205.75
9/30/01 Surplus applied to Interest				(\$7.29)		\$198.46
9/30/01 Surplus applied to Principal			(\$191.17)			\$7.29
9/30/01 Interest Credit applied to Interest				(\$7.29)		\$0.00
SubTotal	\$191.17	\$0.00	(\$191.17)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$26.30					\$26.30
9/30/01 Interest Charge				\$1.74		\$28.04
9/30/01 Surplus applied to Interest				(\$0.87)		\$27.17
9/30/01 Surplus applied to Principal			(\$26.30)			\$0.87
9/30/01 Interest Credit applied to Interest				(\$0.87)		\$0.00
SubTotal	\$26.30	\$0.00	(\$26.30)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$368.11	\$0.00	(\$368.11)	\$0.00	\$0.00	\$0.00

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

QUAD-H-RANCHES INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$7,767.17					\$7,767.17
9/30/01 Surplus applied to Principal			\$130.84			\$7,898.01
Capital Repayment Total	\$7,767.17	\$0.00	\$130.84	\$0.00	\$0.00	\$7,898.01
NET POS - Contractor QUAD-H-RANCHES INC	\$7,399.06	\$0.00	\$498.95	\$0.00	\$0.00	\$7,898.01

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RAMOS, M

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$24.18					\$24.18
5/21/01 Interest Payment 1				(\$0.88)		\$23.30
9/30/01 Interest Charge				\$1.93		\$25.23
SubTotal	\$24.18	\$0.00	\$0.00	\$1.05	\$0.00	\$25.23
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$16.30					\$16.30
9/30/01 Interest Charge				\$0.98		\$17.28
SubTotal	\$16.30	\$0.00	\$0.00	\$0.98	\$0.00	\$17.28
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$35.56					\$35.56
9/30/01 Interest Charge				\$2.71		\$38.27
SubTotal	\$35.56	\$0.00	\$0.00	\$2.71	\$0.00	\$38.27
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$12.73					\$12.73
9/30/01 Interest Charge				\$0.89		\$13.62
SubTotal	\$12.73	\$0.00	\$0.00	\$0.89	\$0.00	\$13.62
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$1.08		\$1.08
9/30/01 Ops and Maint Deficit		\$37.42				\$38.50
SubTotal	\$0.00	\$37.42	\$0.00	\$1.08	\$0.00	\$38.50
Interest-Bearing Total	\$88.77	\$37.42	\$0.00	\$6.71	\$0.00	\$132.90
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$57.06					\$57.06
Capital Repayment Total	\$57.06	\$0.00	\$0.00	\$0.00	\$0.00	\$57.06

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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RAMOS, M
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	
NET POS - Contractor RAMOS, M	(\$31.71)	\$37.42	\$0.00	\$6.71	\$0.00	(\$75.84)

For 2003 water ratesetting purposes, this contractor becomes Elliott, M/Hradecky, D.
 Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital
 balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 Voluntary Payment of \$.88.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RECL DIST # 108

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$266,340.14					\$266,340.14
9/30/01 Interest Charge				\$21,307.21		\$287,647.35
SubTotal	\$266,340.14	\$0.00	\$0.00	\$21,307.21	\$0.00	\$287,647.35
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$96,719.26					\$96,719.26
9/30/01 Interest Charge				\$7,133.05		\$103,852.31
SubTotal	\$96,719.26	\$0.00	\$0.00	\$7,133.05	\$0.00	\$103,852.31
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$84,787.84					\$84,787.84
9/30/01 Interest Charge				\$6,465.07		\$91,252.91
SubTotal	\$84,787.84	\$0.00	\$0.00	\$6,465.07	\$0.00	\$91,252.91
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$75,428.12					\$75,428.12
9/30/01 Interest Charge				\$4,997.11		\$80,425.23
SubTotal	\$75,428.12	\$0.00	\$0.00	\$4,997.11	\$0.00	\$80,425.23
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$92,887.38					\$92,887.38
9/30/01 Interest Charge				\$6,502.12		\$99,389.50
SubTotal	\$92,887.38	\$0.00	\$0.00	\$6,502.12	\$0.00	\$99,389.50
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$206,029.89					\$206,029.89
9/30/01 Interest Charge				\$13,649.48		\$219,679.37
SubTotal	\$206,029.89	\$0.00	\$0.00	\$13,649.48	\$0.00	\$219,679.37
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$220,248.32					\$220,248.32
9/30/01 Interest Charge				\$11,563.04		\$231,811.36

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RECL DIST # 108

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$220,248.32	\$0.00	\$0.00	\$11,563.04	\$0.00	\$231,811.36
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$106,845.75					\$106,845.75
9/30/01 Interest Charge				\$6,410.74		\$113,256.49
SubTotal	\$106,845.75	\$0.00	\$0.00	\$6,410.74	\$0.00	\$113,256.49
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$12,502.24		\$12,502.24
9/30/01 Manual Adjustment to Interest 1					(\$12,502.24)	\$0.00
9/30/01 Ops and Maint Deficit		\$434,860.53				\$434,860.53
SubTotal	\$0.00	\$434,860.53	\$0.00	\$12,502.24	(\$12,502.24)	\$434,860.53
Interest-Bearing Total	\$1,149,286.70	\$434,860.53	\$0.00	\$90,530.06	(\$12,502.24)	\$1,662,175.05
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$498,217.62					\$498,217.62
Capital Repayment Total	\$498,217.62	\$0.00	\$0.00	\$0.00	\$0.00	\$498,217.62
NET POS - Contractor RECL DIST # 108	(\$651,069.08)	\$434,860.53	\$0.00	\$90,530.06	(\$12,502.24)	(\$1,163,957.43)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RECL DIST #1004

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$43,468.32					\$43,468.32
9/30/01 Interest Charge				\$3,205.79		\$46,674.11
SubTotal	\$43,468.32	\$0.00	\$0.00	\$3,205.79	\$0.00	\$46,674.11
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$74,466.78					\$74,466.78
9/30/01 Interest Charge				\$4,468.01		\$78,934.79
SubTotal	\$74,466.78	\$0.00	\$0.00	\$4,468.01	\$0.00	\$78,934.79
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$44,864.34					\$44,864.34
9/30/01 Interest Charge				\$3,420.91		\$48,285.25
SubTotal	\$44,864.34	\$0.00	\$0.00	\$3,420.91	\$0.00	\$48,285.25
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$42,664.34					\$42,664.34
9/30/01 Interest Charge				\$2,826.51		\$45,490.85
SubTotal	\$42,664.34	\$0.00	\$0.00	\$2,826.51	\$0.00	\$45,490.85
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$45,513.82					\$45,513.82
9/30/01 Interest Charge				\$3,185.97		\$48,699.79
SubTotal	\$45,513.82	\$0.00	\$0.00	\$3,185.97	\$0.00	\$48,699.79
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$119,112.75					\$119,112.75
9/30/01 Interest Charge				\$7,891.22		\$127,003.97
SubTotal	\$119,112.75	\$0.00	\$0.00	\$7,891.22	\$0.00	\$127,003.97
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$75,475.02					\$75,475.02
9/30/01 Interest Charge				\$3,962.44		\$79,437.46

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RECL DIST #1004

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$75,475.02	\$0.00	\$0.00	\$3,962.44	\$0.00	\$79,437.46
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$86,667.11					\$86,667.11
9/30/01 Interest Charge				\$5,200.03		\$91,867.14
SubTotal	\$86,667.11	\$0.00	\$0.00	\$5,200.03	\$0.00	\$91,867.14
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$2,739.70		\$2,739.70
9/30/01 Ops and Maint Deficit		\$95,293.91				\$98,033.61
SubTotal	\$0.00	\$95,293.91	\$0.00	\$2,739.70	\$0.00	\$98,033.61
Interest-Bearing Total	\$532,232.48	\$95,293.91	\$0.00	\$36,900.58	\$0.00	\$664,426.97
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$177,558.95					\$177,558.95
Capital Repayment Total	\$177,558.95	\$0.00	\$0.00	\$0.00	\$0.00	\$177,558.95
NET POS - Contractor						
RECL DIST #1004	(\$354,673.53)	\$95,293.91	\$0.00	\$36,900.58	\$0.00	(\$486,868.02)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

REISCHE, L
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$205.38					\$205.38
9/30/01 Interest Charge				\$18.48		\$223.86
9/30/01 Surplus applied to Interest				(\$3.07)		\$220.79
SubTotal	\$205.38	\$0.00	\$0.00	\$15.41	\$0.00	\$220.79
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,317.32					\$1,317.32
9/30/01 Interest Charge				\$100.45		\$1,417.77
9/30/01 Surplus applied to Interest				(\$19.45)		\$1,398.32
SubTotal	\$1,317.32	\$0.00	\$0.00	\$81.00	\$0.00	\$1,398.32
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$159.33					\$159.33
9/30/01 Interest Charge				\$10.56		\$169.89
9/30/01 Surplus applied to Interest				(\$2.33)		\$167.56
SubTotal	\$159.33	\$0.00	\$0.00	\$8.23	\$0.00	\$167.56
Interest-Bearing Total	\$1,682.03	\$0.00	\$0.00	\$104.64	\$0.00	\$1,786.67
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,188.19					\$2,188.19
Capital Repayment Total	\$2,188.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.19
NET POS - Contractor REISCHE, L	\$506.16	\$0.00	\$0.00	\$104.64	\$0.00	\$401.52

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

REYNEN, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$686.84					\$686.84
9/30/01 Interest Charge				\$64.39		\$751.23
SubTotal	\$686.84	\$0.00	\$0.00	\$64.39	\$0.00	\$751.23
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$3,036.07					\$3,036.07
9/30/01 Interest Charge				\$246.68		\$3,282.75
SubTotal	\$3,036.07	\$0.00	\$0.00	\$246.68	\$0.00	\$3,282.75
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$6,608.15					\$6,608.15
9/30/01 Interest Charge				\$594.73		\$7,202.88
SubTotal	\$6,608.15	\$0.00	\$0.00	\$594.73	\$0.00	\$7,202.88
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$8,627.08					\$8,627.08
9/30/01 Interest Charge				\$690.17		\$9,317.25
SubTotal	\$8,627.08	\$0.00	\$0.00	\$690.17	\$0.00	\$9,317.25
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,625.34					\$1,625.34
9/30/01 Interest Charge				\$119.87		\$1,745.21
SubTotal	\$1,625.34	\$0.00	\$0.00	\$119.87	\$0.00	\$1,745.21
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$14,723.70					\$14,723.70
9/30/01 Interest Charge				\$1,122.68		\$15,846.38
SubTotal	\$14,723.70	\$0.00	\$0.00	\$1,122.68	\$0.00	\$15,846.38
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$88.03					\$88.03
9/30/01 Interest Charge				\$5.83		\$93.86

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

REYNEN, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$88.03	\$0.00	\$0.00	\$5.83	\$0.00	\$93.86
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$3,964.36					\$3,964.36
9/30/01 Interest Charge				\$277.51		\$4,241.87
SubTotal	\$3,964.36	\$0.00	\$0.00	\$277.51	\$0.00	\$4,241.87
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$10,202.14					\$10,202.14
9/30/01 Interest Charge				\$675.89		\$10,878.03
SubTotal	\$10,202.14	\$0.00	\$0.00	\$675.89	\$0.00	\$10,878.03
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$7,493.77					\$7,493.77
9/30/01 Interest Charge				\$393.42		\$7,887.19
SubTotal	\$7,493.77	\$0.00	\$0.00	\$393.42	\$0.00	\$7,887.19
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$9,015.17					\$9,015.17
9/30/01 Interest Charge				\$540.91		\$9,556.08
SubTotal	\$9,015.17	\$0.00	\$0.00	\$540.91	\$0.00	\$9,556.08
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$430.28		\$430.28
9/30/01 Ops and Maint Deficit		\$14,966.27				\$15,396.55
SubTotal	\$0.00	\$14,966.27	\$0.00	\$430.28	\$0.00	\$15,396.55
Interest-Bearing Total	\$66,070.65	\$14,966.27	\$0.00	\$5,162.36	\$0.00	\$86,199.28
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$16,509.99					\$16,509.99

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 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

REYNEN, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$16,509.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,509.99
NET POS - Contractor REYNEN, J/ET AL	(\$49,560.66)	\$14,966.27	\$0.00	\$5,162.36	\$0.00	(\$69,689.29)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RICHTER, H JR/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$20,751.80					\$20,751.80
9/30/01 Surplus applied to Principal			\$1,618.75			\$22,370.55
Capital Repayment Total	\$20,751.80	\$0.00	\$1,618.75	\$0.00	\$0.00	\$22,370.55
NET POS - Contractor RICHTER, H JR/ET AL	\$20,751.80	\$0.00	\$1,618.75	\$0.00	\$0.00	\$22,370.55

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RITCHEY, E & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$22.93					\$22.93
9/30/01 Interest Charge				\$2.06		\$24.99
SubTotal	\$22.93	\$0.00	\$0.00	\$2.06	\$0.00	\$24.99
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$52.24					\$52.24
9/30/01 Interest Charge				\$4.18		\$56.42
SubTotal	\$52.24	\$0.00	\$0.00	\$4.18	\$0.00	\$56.42
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$46.92					\$46.92
9/30/01 Interest Charge				\$3.46		\$50.38
SubTotal	\$46.92	\$0.00	\$0.00	\$3.46	\$0.00	\$50.38
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$82.73					\$82.73
9/30/01 Interest Charge				\$6.31		\$89.04
SubTotal	\$82.73	\$0.00	\$0.00	\$6.31	\$0.00	\$89.04
Interest-Bearing Total	\$204.82	\$0.00	\$0.00	\$16.01	\$0.00	\$220.83
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$527.58					\$527.58
Capital Repayment Total	\$527.58	\$0.00	\$0.00	\$0.00	\$0.00	\$527.58
NET POS - Contractor RITCHEY, E & A	\$322.76	\$0.00	\$0.00	\$16.01	\$0.00	\$306.75

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

RIVER GARDEN FARMS CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$2,363.32					\$2,363.32
9/30/01 Interest Charge				\$124.07		\$2,487.39
SubTotal	\$2,363.32	\$0.00	\$0.00	\$124.07	\$0.00	\$2,487.39
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$5,907.81					\$5,907.81
9/30/01 Interest Charge				\$354.47		\$6,262.28
SubTotal	\$5,907.81	\$0.00	\$0.00	\$354.47	\$0.00	\$6,262.28
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$16.35		\$16.35
9/30/01 Ops and Maint Deficit		\$568.72				\$585.07
SubTotal	\$0.00	\$568.72	\$0.00	\$16.35	\$0.00	\$585.07
Interest-Bearing Total	\$8,271.13	\$568.72	\$0.00	\$494.89	\$0.00	\$9,334.74
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$8,563.20					\$8,563.20
Capital Repayment Total	\$8,563.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,563.20
NET POS - Contractor RIVER GARDEN FARMS CO	\$292.07	\$568.72	\$0.00	\$494.89	\$0.00	(\$771.54)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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RIVERBY LIMITED

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$524.65					\$524.65
9/30/01 Surplus applied to Principal			\$49.71			\$574.36
Capital Repayment Total	\$524.65	\$0.00	\$49.71	\$0.00	\$0.00	\$574.36
NET POS - Contractor						
RIVERBY LIMITED	\$524.65	\$0.00	\$49.71	\$0.00	\$0.00	\$574.36

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

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ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,125.47					\$1,125.47
9/30/01 Interest Charge				\$67.53		\$1,193.00
SubTotal	\$1,125.47	\$0.00	\$0.00	\$67.53	\$0.00	\$1,193.00
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$1,781.87					\$1,781.87
9/30/01 Interest Charge				\$118.05		\$1,899.92
SubTotal	\$1,781.87	\$0.00	\$0.00	\$118.05	\$0.00	\$1,899.92
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$146.90					\$146.90
9/30/01 Interest Charge				\$7.71		\$154.61
SubTotal	\$146.90	\$0.00	\$0.00	\$7.71	\$0.00	\$154.61
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$978.24					\$978.24
9/30/01 Interest Charge				\$58.69		\$1,036.93
SubTotal	\$978.24	\$0.00	\$0.00	\$58.69	\$0.00	\$1,036.93
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$45.61		\$45.61
9/30/01 Ops and Maint Deficit		\$1,586.43				\$1,632.04
SubTotal	\$0.00	\$1,586.43	\$0.00	\$45.61	\$0.00	\$1,632.04
Interest-Bearing Total	\$4,032.48	\$1,586.43	\$0.00	\$297.59	\$0.00	\$5,916.50
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,016.30					\$3,016.30
Capital Repayment Total	\$3,016.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.30

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SACRAMENTO RIVER - WILLOWS

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ROBERTS DITCH IRR CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor ROBERTS DITCH IRR CO	(\$1,016.18)	\$1,586.43	\$0.00	\$297.59	\$0.00	(\$2,900.20)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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RUSSELL, C & D

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor RUSSELL, C & D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 Contract assignment effective 3/24/2000 - balances transferred to Heidrick, E & M

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SARTAIN MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$26,999.29					\$26,999.29
Capital Repayment Total	\$26,999.29	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.29
NET POS - Contractor						
SARTAIN MWC	\$26,999.29	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.29

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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SCHREINER, J & C

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$418.90					\$418.90
9/30/01 Surplus applied to Principal			\$127.87			\$546.77
Capital Repayment Total	\$418.90	\$0.00	\$127.87	\$0.00	\$0.00	\$546.77
NET POS - Contractor SCHREINER, J & C	\$418.90	\$0.00	\$127.87	\$0.00	\$0.00	\$546.77

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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SEAVER, H/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$133.69					\$133.69
9/30/01 Interest Charge				\$12.53		\$146.22
SubTotal	\$133.69	\$0.00	\$0.00	\$12.53	\$0.00	\$146.22
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$18.32					\$18.32
9/30/01 Interest Charge				\$1.67		\$19.99
SubTotal	\$18.32	\$0.00	\$0.00	\$1.67	\$0.00	\$19.99
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$67.05					\$67.05
9/30/01 Interest Charge				\$5.45		\$72.50
SubTotal	\$67.05	\$0.00	\$0.00	\$5.45	\$0.00	\$72.50
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$171.12					\$171.12
9/30/01 Interest Charge				\$15.40		\$186.52
SubTotal	\$171.12	\$0.00	\$0.00	\$15.40	\$0.00	\$186.52
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$34.15					\$34.15
9/30/01 Interest Charge				\$2.73		\$36.88
SubTotal	\$34.15	\$0.00	\$0.00	\$2.73	\$0.00	\$36.88
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,919.61					\$1,919.61
9/30/01 Interest Charge				\$146.37		\$2,065.98
SubTotal	\$1,919.61	\$0.00	\$0.00	\$146.37	\$0.00	\$2,065.98
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$117.72					\$117.72
9/30/01 Interest Charge				\$8.24		\$125.96

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SEAVER, H/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1997 7.000%						
SubTotal	\$117.72	\$0.00	\$0.00	\$8.24	\$0.00	\$125.96
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$214.75					\$214.75
9/30/01 Interest Charge				\$14.23		\$228.98
SubTotal	\$214.75	\$0.00	\$0.00	\$14.23	\$0.00	\$228.98
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$172.96					\$172.96
9/30/01 Interest Charge				\$9.08		\$182.04
SubTotal	\$172.96	\$0.00	\$0.00	\$9.08	\$0.00	\$182.04
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$7.96		\$7.96
9/30/01 Ops and Maint Deficit		\$276.88				\$284.84
SubTotal	\$0.00	\$276.88	\$0.00	\$7.96	\$0.00	\$284.84
Interest-Bearing Total	\$2,849.37	\$276.88	\$0.00	\$223.66	\$0.00	\$3,349.91
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$495.06					\$495.06
Capital Repayment Total	\$495.06	\$0.00	\$0.00	\$0.00	\$0.00	\$495.06
NET POS - Contractor SEAVAR, H/ET AL	(\$2,354.31)	\$276.88	\$0.00	\$223.66	\$0.00	(\$2,854.85)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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SEKHON, A & D

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$3,005.06					\$3,005.06
9/30/01 Interest Charge				\$180.30		\$3,185.36
9/30/01 Surplus applied to Interest				(\$162.35)		\$3,023.01
9/30/01 Surplus applied to Principal			(\$616.38)			\$2,406.63
9/30/01 Interest Credit applied to Interest				(\$17.95)		\$2,388.68
SubTotal	\$3,005.06	\$0.00	(\$616.38)	\$0.00	\$0.00	\$2,388.68
Interest-Bearing Total	\$3,005.06	\$0.00	(\$616.38)	\$0.00	\$0.00	\$2,388.68
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$6,663.65					\$6,663.65
Capital Repayment Total	\$6,663.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.65
NET POS - Contractor SEKHON, A & D	\$3,658.59	\$0.00	\$616.38	\$0.00	\$0.00	\$4,274.97

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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SIDDIQUI, J & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$574.89					\$574.89
10/1/00 Manual Adjustment to Principal 2					(\$574.89)	\$0.00
9/30/01 Manual Adjustment to Principal 2					\$473.50	\$473.50
9/30/01 Manual Adjustment to Interest 2					\$34.49	\$507.99
9/30/01 Surplus applied to Interest				(\$34.24)		\$473.75
9/30/01 Surplus applied to Principal			(\$10.96)			\$462.79
9/30/01 Interest Credit applied to Interest				(\$0.25)		\$462.54
SubTotal	\$574.89	\$0.00	(\$10.96)	(\$34.49)	(\$66.90)	\$462.54
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$636.33					\$636.33
9/30/01 Interest Charge				\$44.54		\$680.87
9/30/01 Manual Adjustment to Principal 2					(\$10.96)	\$669.91
9/30/01 Manual Adjustment to Interest 2					(\$34.49)	\$635.42
9/30/01 Surplus applied to Interest				(\$44.22)		\$591.20
9/30/01 Surplus applied to Principal			(\$6.25)			\$584.95
9/30/01 Interest Credit applied to Interest				(\$0.32)		\$584.63
SubTotal	\$636.33	\$0.00	(\$6.25)	\$0.00	(\$45.45)	\$584.63
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$1,160.83					\$1,160.83
9/30/01 Interest Charge				\$76.90		\$1,237.73

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SIDDIQUI, J & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
9/30/01 Surplus applied to Interest				(\$76.35)		\$1,161.38
9/30/01 Surplus applied to Principal			(\$15.42)			\$1,145.96
9/30/01 Interest Credit applied to Interest				(\$0.55)		\$1,145.41
SubTotal	\$1,160.83	\$0.00	(\$15.42)	\$0.00	\$0.00	\$1,145.41
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$686.56					\$686.56
7/11/01 Interest Charge				\$31.94		\$718.50
7/11/01 Interest Payment 1				(\$31.94)		\$686.56
7/11/01 Principal Payment 1			(\$634.62)			\$51.94
9/30/01 Interest Charge				\$0.70		\$52.64
9/30/01 Surplus applied to Interest				(\$0.69)		\$51.95
9/30/01 Surplus applied to Principal			(\$3.24)			\$48.71
9/30/01 Interest Credit applied to Interest				(\$0.01)		\$48.70
SubTotal	\$686.56	\$0.00	(\$637.86)	\$0.00	\$0.00	\$48.70
Interest-Bearing Total	\$3,058.61	\$0.00	(\$670.49)	(\$34.49)	(\$112.35)	\$2,241.28
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$5,924.07					\$5,924.07
Capital Repayment Total	\$5,924.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.07

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SIDDIQUI, J & A

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor SIDDIQUI, J & A	\$2,865.46	\$0.00	\$670.49	(\$34.49)	(\$112.35)	\$3,682.79

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 FY 2001 Voluntary Payment of \$666.56
- 2 Per discussion with the BOR's Finance Office, the interest on the 1994 loan balance after 1/9/97 has been waived. The net adjustment for 1994 is for -112.35. The surplus applications for the 1994 loan were adjusted out and reapplied to the 1997 loan.

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SACRAMENTO RIVER - WILLOWS

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SPENCE, R

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$261.63					\$261.63
9/30/01 Interest Charge				\$21.26		\$282.89
SubTotal	\$261.63	\$0.00	\$0.00	\$21.26	\$0.00	\$282.89
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$291.06					\$291.06
9/30/01 Interest Charge				\$26.20		\$317.26
SubTotal	\$291.06	\$0.00	\$0.00	\$26.20	\$0.00	\$317.26
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$523.78					\$523.78
9/30/01 Interest Charge				\$41.90		\$565.68
SubTotal	\$523.78	\$0.00	\$0.00	\$41.90	\$0.00	\$565.68
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$28.47					\$28.47
9/30/01 Interest Charge				\$2.10		\$30.57
SubTotal	\$28.47	\$0.00	\$0.00	\$2.10	\$0.00	\$30.57
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$407.69					\$407.69
9/30/01 Interest Charge				\$24.46		\$432.15
SubTotal	\$407.69	\$0.00	\$0.00	\$24.46	\$0.00	\$432.15
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$666.83					\$666.83
9/30/01 Interest Charge				\$50.85		\$717.68
SubTotal	\$666.83	\$0.00	\$0.00	\$50.85	\$0.00	\$717.68
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$287.37					\$287.37
9/30/01 Interest Charge				\$19.04		\$306.41

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SPENCE, R

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$287.37	\$0.00	\$0.00	\$19.04	\$0.00	\$306.41
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$318.18					\$318.18
9/30/01 Interest Charge				\$22.27		\$340.45
SubTotal	\$318.18	\$0.00	\$0.00	\$22.27	\$0.00	\$340.45
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$580.41					\$580.41
9/30/01 Interest Charge				\$38.45		\$618.86
SubTotal	\$580.41	\$0.00	\$0.00	\$38.45	\$0.00	\$618.86
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$467.48					\$467.48
9/30/01 Interest Charge				\$24.54		\$492.02
SubTotal	\$467.48	\$0.00	\$0.00	\$24.54	\$0.00	\$492.02
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$639.37					\$639.37
9/30/01 Interest Charge				\$38.36		\$677.73
SubTotal	\$639.37	\$0.00	\$0.00	\$38.36	\$0.00	\$677.73
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$5.68		\$5.68
9/30/01 Ops and Maint Deficit		\$197.63				\$203.31
SubTotal	\$0.00	\$197.63	\$0.00	\$5.68	\$0.00	\$203.31
Interest-Bearing Total	\$4,472.27	\$197.63	\$0.00	\$315.11	\$0.00	\$4,985.01
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,140.68					\$1,140.68

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SACRAMENTO RIVER - WILLOWS

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SPENCE, R

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$1,140.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.68
NET POS - Contractor SPENCE, R	(\$3,331.59)	\$197.63	\$0.00	\$315.11	\$0.00	(\$3,844.33)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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SACRAMENTO RIVER - WILLOWS

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STEGEMAN STATION RANCH INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$28.27					\$28.27
9/30/01 Interest Charge				\$2.65		\$30.92
9/30/01 Surplus applied to Interest				(\$1.33)		\$29.59
9/30/01 Surplus applied to Principal			(\$28.27)			\$1.32
9/30/01 Interest Credit applied to Interest				(\$1.32)		\$0.00
SubTotal	\$28.27	\$0.00	(\$28.27)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$91.41					\$91.41
9/30/01 Interest Charge				\$8.23		\$99.64
9/30/01 Surplus applied to Interest				(\$4.12)		\$95.52
9/30/01 Surplus applied to Principal			(\$91.41)			\$4.11
9/30/01 Interest Credit applied to Interest				(\$4.11)		\$0.00
SubTotal	\$91.41	\$0.00	(\$91.41)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$16.95					\$16.95
9/30/01 Interest Charge				\$1.36		\$18.31
9/30/01 Surplus applied to Interest				(\$0.68)		\$17.63
9/30/01 Surplus applied to Principal			(\$16.95)			\$0.68
9/30/01 Interest Credit applied to Interest				(\$0.68)		\$0.00
SubTotal	\$16.95	\$0.00	(\$16.95)	\$0.00	\$0.00	\$0.00

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SACRAMENTO RIVER - WILLOWS

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STEGEMAN STATION RANCH INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$7.63					\$7.63
9/30/01 Interest Charge				\$0.46		\$8.09
9/30/01 Surplus applied to Interest				(\$0.23)		\$7.86
9/30/01 Surplus applied to Principal			(\$7.63)			\$0.23
9/30/01 Interest Credit applied to Interest				(\$0.23)		\$0.00
SubTotal	\$7.63	\$0.00	(\$7.63)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$18.84					\$18.84
9/30/01 Interest Charge				\$1.25		\$20.09
9/30/01 Surplus applied to Interest				(\$0.63)		\$19.46
9/30/01 Surplus applied to Principal			(\$18.84)			\$0.62
9/30/01 Interest Credit applied to Interest				(\$0.62)		\$0.00
SubTotal	\$18.84	\$0.00	(\$18.84)	\$0.00	\$0.00	\$0.00
Interest-Bearing Total	\$163.10	\$0.00	(\$163.10)	\$0.00	\$0.00	\$0.00
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$32.28					\$32.28
9/30/01 Surplus applied to Principal			\$368.39			\$400.67
Capital Repayment Total	\$32.28	\$0.00	\$368.39	\$0.00	\$0.00	\$400.67

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

STEGEMAN STATION RANCH INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor STEGEMAN STATION RANCH INC	(\$130.82)	\$0.00	\$531.49	\$0.00	\$0.00	\$400.67

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

STEIDLMEYER, F/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$385.64					\$385.64
9/30/01 Interest Charge				\$35.19		\$420.83
SubTotal	\$385.64	\$0.00	\$0.00	\$35.19	\$0.00	\$420.83
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$2,279.86					\$2,279.86
9/30/01 Interest Charge				\$185.24		\$2,465.10
SubTotal	\$2,279.86	\$0.00	\$0.00	\$185.24	\$0.00	\$2,465.10
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$803.94					\$803.94
9/30/01 Interest Charge				\$53.26		\$857.20
SubTotal	\$803.94	\$0.00	\$0.00	\$53.26	\$0.00	\$857.20
Interest-Bearing Total	\$3,469.44	\$0.00	\$0.00	\$273.69	\$0.00	\$3,743.13
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,936.36					\$2,936.36
Capital Repayment Total	\$2,936.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.36
NET POS - Contractor STEIDLMEYER, F/ET AL	(\$533.08)	\$0.00	\$0.00	\$273.69	\$0.00	(\$806.77)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
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 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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SUTTER MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$420,115.82					\$420,115.82
9/30/01 Interest Charge				\$32,033.83		\$452,149.65
SubTotal	\$420,115.82	\$0.00	\$0.00	\$32,033.83	\$0.00	\$452,149.65
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$146,881.08					\$146,881.08
9/30/01 Interest Charge				\$9,730.87		\$156,611.95
SubTotal	\$146,881.08	\$0.00	\$0.00	\$9,730.87	\$0.00	\$156,611.95
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$168,821.23					\$168,821.23
9/30/01 Interest Charge				\$11,817.49		\$180,638.72
SubTotal	\$168,821.23	\$0.00	\$0.00	\$11,817.49	\$0.00	\$180,638.72
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$387,645.11					\$387,645.11
9/30/01 Interest Charge				\$25,681.49		\$413,326.60
SubTotal	\$387,645.11	\$0.00	\$0.00	\$25,681.49	\$0.00	\$413,326.60
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$335,479.02					\$335,479.02
9/30/01 Interest Charge				\$17,612.65		\$353,091.67
SubTotal	\$335,479.02	\$0.00	\$0.00	\$17,612.65	\$0.00	\$353,091.67
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$655,127.92					\$655,127.92
9/30/01 Interest Charge				\$39,307.68		\$694,435.60
SubTotal	\$655,127.92	\$0.00	\$0.00	\$39,307.68	\$0.00	\$694,435.60
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$13,410.48		\$13,410.48

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
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SACRAMENTO RIVER - WILLOWS

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SUTTER MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
9/30/01 Manual Adjustment to Interest 1					(\$13,410.48)	\$0.00
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$466,451.46	\$0.00	\$13,410.48	(\$13,410.48)	\$466,451.46
Interest-Bearing Total	\$2,114,070.18	\$466,451.46	\$0.00	\$149,594.49	(\$13,410.48)	\$2,716,705.65
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,581,516.77					\$1,581,516.77
Capital Repayment Total	\$1,581,516.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,516.77
NET POS - Contractor SUTTER MWC	(\$532,553.41)	\$466,451.46	\$0.00	\$149,594.49	(\$13,410.48)	(\$1,135,188.88)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

- 1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SWINFORD TRACT IRR CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$89.10					\$89.10
9/30/01 Interest Charge				\$8.35		\$97.45
SubTotal	\$89.10	\$0.00	\$0.00	\$8.35	\$0.00	\$97.45
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$109.35					\$109.35
9/30/01 Interest Charge				\$8.88		\$118.23
SubTotal	\$109.35	\$0.00	\$0.00	\$8.88	\$0.00	\$118.23
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$201.10					\$201.10
9/30/01 Interest Charge				\$18.10		\$219.20
SubTotal	\$201.10	\$0.00	\$0.00	\$18.10	\$0.00	\$219.20
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$202.18					\$202.18
9/30/01 Interest Charge				\$16.17		\$218.35
SubTotal	\$202.18	\$0.00	\$0.00	\$16.17	\$0.00	\$218.35
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$163.07					\$163.07
9/30/01 Interest Charge				\$9.78		\$172.85
SubTotal	\$163.07	\$0.00	\$0.00	\$9.78	\$0.00	\$172.85
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$266.73					\$266.73
9/30/01 Interest Charge				\$20.34		\$287.07
SubTotal	\$266.73	\$0.00	\$0.00	\$20.34	\$0.00	\$287.07
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$123.99					\$123.99
9/30/01 Interest Charge				\$8.21		\$132.20

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CENTRAL VALLEY PROJECT
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 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

SWINFORD TRACT IRR CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$123.99	\$0.00	\$0.00	\$8.21	\$0.00	\$132.20
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$127.27					\$127.27
9/30/01 Interest Charge				\$8.91		\$136.18
SubTotal	\$127.27	\$0.00	\$0.00	\$8.91	\$0.00	\$136.18
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$232.17					\$232.17
9/30/01 Interest Charge				\$15.38		\$247.55
SubTotal	\$232.17	\$0.00	\$0.00	\$15.38	\$0.00	\$247.55
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$186.99					\$186.99
9/30/01 Interest Charge				\$9.82		\$196.81
SubTotal	\$186.99	\$0.00	\$0.00	\$9.82	\$0.00	\$196.81
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$255.75					\$255.75
9/30/01 Interest Charge				\$15.34		\$271.09
SubTotal	\$255.75	\$0.00	\$0.00	\$15.34	\$0.00	\$271.09
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$8.61		\$8.61
9/30/01 Ops and Maint Deficit		\$299.33				\$307.94
SubTotal	\$0.00	\$299.33	\$0.00	\$8.61	\$0.00	\$307.94
Interest-Bearing Total	\$1,957.70	\$299.33	\$0.00	\$147.89	\$0.00	\$2,404.92
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$395.46					\$395.46

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CENTRAL VALLEY PROJECT
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SACRAMENTO RIVER - WILLOWS

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SWINFORD TRACT IRR CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$395.46	\$0.00	\$0.00	\$0.00	\$0.00	\$395.46
NET POS - Contractor SWINFORD TRACT IRR CO	(\$1,562.24)	\$299.33	\$0.00	\$147.89	\$0.00	(\$2,009.46)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

TARKE, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$963.45					\$963.45
9/30/01 Interest Charge				\$77.08		\$1,040.53
SubTotal	\$963.45	\$0.00	\$0.00	\$77.08	\$0.00	\$1,040.53
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$48.68					\$48.68
9/30/01 Interest Charge				\$3.59		\$52.27
SubTotal	\$48.68	\$0.00	\$0.00	\$3.59	\$0.00	\$52.27
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$3,776.60					\$3,776.60
9/30/01 Interest Charge				\$226.60		\$4,003.20
SubTotal	\$3,776.60	\$0.00	\$0.00	\$226.60	\$0.00	\$4,003.20
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$5,992.02					\$5,992.02
9/30/01 Interest Charge				\$456.89		\$6,448.91
SubTotal	\$5,992.02	\$0.00	\$0.00	\$456.89	\$0.00	\$6,448.91
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$2,643.97					\$2,643.97
9/30/01 Interest Charge				\$185.08		\$2,829.05
SubTotal	\$2,643.97	\$0.00	\$0.00	\$185.08	\$0.00	\$2,829.05
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$5,804.15					\$5,804.15
9/30/01 Interest Charge				\$384.52		\$6,188.67
SubTotal	\$5,804.15	\$0.00	\$0.00	\$384.52	\$0.00	\$6,188.67
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$4,674.76					\$4,674.76
9/30/01 Interest Charge				\$245.42		\$4,920.18

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CENTRAL VALLEY PROJECT
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 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

TARKE, J/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
SubTotal	\$4,674.76	\$0.00	\$0.00	\$245.42	\$0.00	\$4,920.18
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$6,393.74					\$6,393.74
9/30/01 Interest Charge				\$383.62		\$6,777.36
SubTotal	\$6,393.74	\$0.00	\$0.00	\$383.62	\$0.00	\$6,777.36
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$215.14		\$215.14
9/30/01 Ops and Maint Deficit		\$7,483.14				\$7,698.28
SubTotal	\$0.00	\$7,483.14	\$0.00	\$215.14	\$0.00	\$7,698.28
Interest-Bearing Total	\$30,297.37	\$7,483.14	\$0.00	\$2,177.94	\$0.00	\$39,958.45
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$20,625.71					\$20,625.71
Capital Repayment Total	\$20,625.71	\$0.00	\$0.00	\$0.00	\$0.00	\$20,625.71
NET POS - Contractor TARKE, J/ET AL	(\$9,671.66)	\$7,483.14	\$0.00	\$2,177.94	\$0.00	(\$19,332.74)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

THOMPSON, M

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor THOMPSON, M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 Contract assignment effective 3/24/2000 - balances transferred to Lee Farms.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$8,919.36					\$8,919.36
9/30/01 Interest Charge				\$713.55		\$9,632.91
SubTotal	\$8,919.36	\$0.00	\$0.00	\$713.55	\$0.00	\$9,632.91
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$2,722.22					\$2,722.22
9/30/01 Interest Charge				\$200.76		\$2,922.98
SubTotal	\$2,722.22	\$0.00	\$0.00	\$200.76	\$0.00	\$2,922.98
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$8,826.26					\$8,826.26
9/30/01 Interest Charge				\$529.58		\$9,355.84
SubTotal	\$8,826.26	\$0.00	\$0.00	\$529.58	\$0.00	\$9,355.84
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$22,725.58					\$22,725.58
9/30/01 Interest Charge				\$1,732.83		\$24,458.41
SubTotal	\$22,725.58	\$0.00	\$0.00	\$1,732.83	\$0.00	\$24,458.41
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3,016.79					\$3,016.79
9/30/01 Interest Charge				\$199.86		\$3,216.65
SubTotal	\$3,016.79	\$0.00	\$0.00	\$199.86	\$0.00	\$3,216.65
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$5,313.40					\$5,313.40
9/30/01 Interest Charge				\$371.94		\$5,685.34
SubTotal	\$5,313.40	\$0.00	\$0.00	\$371.94	\$0.00	\$5,685.34
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$13,622.35					\$13,622.35
9/30/01 Interest Charge				\$902.48		\$14,524.83

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OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

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TISDALE IRR & DRAIN CO

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$13,622.35	\$0.00	\$0.00	\$902.48	\$0.00	\$14,524.83
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$10,873.50					\$10,873.50
9/30/01 Interest Charge				\$570.86		\$11,444.36
SubTotal	\$10,873.50	\$0.00	\$0.00	\$570.86	\$0.00	\$11,444.36
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$14,079.01					\$14,079.01
9/30/01 Interest Charge				\$844.74		\$14,923.75
SubTotal	\$14,079.01	\$0.00	\$0.00	\$844.74	\$0.00	\$14,923.75
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$403.39		\$403.39
9/30/01 Ops and Maint Deficit		\$14,030.88				\$14,434.27
SubTotal	\$0.00	\$14,030.88	\$0.00	\$403.39	\$0.00	\$14,434.27
Interest-Bearing Total	\$90,098.47	\$14,030.88	\$0.00	\$6,469.99	\$0.00	\$110,599.34
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$32,839.88					\$32,839.88
Capital Repayment Total	\$32,839.88	\$0.00	\$0.00	\$0.00	\$0.00	\$32,839.88
NET POS - Contractor TISDALE IRR & DRAIN	(\$57,258.59)	\$14,030.88	\$0.00	\$6,469.99	\$0.00	(\$77,759.46)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2001

SACRAMENTO RIVER - WILLOWS

TITLE INS & TRUST CO

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor TITLE INS & TRUST CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

VAN RUITEN, G JR & C

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor VAN RUITEN, G JR & C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1 Contract assignment - balances transferred to Wakida/M&L Farms.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	AS OF SEPTEMBER 30, 2001					VERONA FARMING PRTNRSH
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$19.35		\$19.35
9/30/01 Manual Adjustment to Interest 1					(\$19.35)	\$0.00
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$673.17	\$0.00	\$19.35	(\$19.35)	\$673.17
Interest-Bearing Total	\$0.00	\$673.17	\$0.00	\$19.35	(\$19.35)	\$673.17
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,644.95					\$1,644.95
Capital Repayment Total	\$1,644.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.95
NET POS - Contractor VERONA FARMING PRTNRSH	\$1,644.95	\$673.17	\$0.00	\$19.35	(\$19.35)	\$971.78

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

WAKIDA, M & H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$477.85					\$477.85
9/30/01 Interest Charge				\$44.80		\$522.65
SubTotal	\$477.85	\$0.00	\$0.00	\$44.80	\$0.00	\$522.65
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$116.33					\$116.33
9/30/01 Interest Charge				\$10.62		\$126.95
SubTotal	\$116.33	\$0.00	\$0.00	\$10.62	\$0.00	\$126.95
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$495.55					\$495.55
9/30/01 Interest Charge				\$29.73		\$525.28
SubTotal	\$495.55	\$0.00	\$0.00	\$29.73	\$0.00	\$525.28
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$488.55					\$488.55
9/30/01 Interest Charge				\$32.37		\$520.92
SubTotal	\$488.55	\$0.00	\$0.00	\$32.37	\$0.00	\$520.92
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$911.00					\$911.00
9/30/01 Interest Charge				\$60.35		\$971.35
SubTotal	\$911.00	\$0.00	\$0.00	\$60.35	\$0.00	\$971.35
Interest-Bearing Total	\$2,489.28	\$0.00	\$0.00	\$177.87	\$0.00	\$2,667.15
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$3,584.30					\$3,584.30
Capital Repayment Total	\$3,584.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.30

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

WAKIDA, M & H

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor WAKIDA, M & H	\$1,095.02	\$0.00	\$0.00	\$177.87	\$0.00	\$917.15

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

WAKIDA/M & L FARMS

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$322.25					\$322.25
9/30/01 Interest Charge				\$30.21		\$352.46
9/30/01 Surplus applied to Interest				(\$6.89)		\$345.57
SubTotal	\$322.25	\$0.00	\$0.00	\$23.32	\$0.00	\$345.57
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$54.47					\$54.47
9/30/01 Interest Charge				\$4.90		\$59.37
9/30/01 Surplus applied to Interest				(\$1.16)		\$58.21
SubTotal	\$54.47	\$0.00	\$0.00	\$3.74	\$0.00	\$58.21
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$95.58					\$95.58
9/30/01 Interest Charge				\$7.65		\$103.23
9/30/01 Surplus applied to Interest				(\$2.02)		\$101.21
SubTotal	\$95.58	\$0.00	\$0.00	\$5.63	\$0.00	\$101.21
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$333.20					\$333.20
9/30/01 Interest Charge				\$19.99		\$353.19
9/30/01 Surplus applied to Interest				(\$6.91)		\$346.28
SubTotal	\$333.20	\$0.00	\$0.00	\$13.08	\$0.00	\$346.28
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$1,050.23					\$1,050.23
9/30/01 Interest Charge				\$80.08		\$1,130.31
9/30/01 Surplus applied to Interest				(\$22.10)		\$1,108.21

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

WAKIDA/M & L FARMS

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$1,050.23	\$0.00	\$0.00	\$57.98	\$0.00	\$1,108.21
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$191.13					\$191.13
9/30/01 Interest Charge				\$13.38		\$204.51
9/30/01 Surplus applied to Interest				(\$4.00)		\$200.51
SubTotal	\$191.13	\$0.00	\$0.00	\$9.38	\$0.00	\$200.51
Interest-Bearing Total	\$2,046.86	\$0.00	\$0.00	\$113.13	\$0.00	\$2,159.99
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,433.41					\$1,433.41
Capital Repayment Total	\$1,433.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.41
NET POS - Contractor WAKIDA/M & L FARMS	(\$613.45)	\$0.00	\$0.00	\$113.13	\$0.00	(\$726.58)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

WALLACE CONSTRUCTION INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$64.39					\$64.39
9/30/01 Interest Charge				\$6.92		\$71.31
SubTotal	\$64.39	\$0.00	\$0.00	\$6.92	\$0.00	\$71.31
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$2,385.73					\$2,385.73
9/30/01 Interest Charge				\$193.84		\$2,579.57
SubTotal	\$2,385.73	\$0.00	\$0.00	\$193.84	\$0.00	\$2,579.57
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$4,973.29					\$4,973.29
9/30/01 Interest Charge				\$447.60		\$5,420.89
SubTotal	\$4,973.29	\$0.00	\$0.00	\$447.60	\$0.00	\$5,420.89
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$6,668.64					\$6,668.64
9/30/01 Interest Charge				\$533.49		\$7,202.13
SubTotal	\$6,668.64	\$0.00	\$0.00	\$533.49	\$0.00	\$7,202.13
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$3,913.72					\$3,913.72
9/30/01 Interest Charge				\$234.82		\$4,148.54
SubTotal	\$3,913.72	\$0.00	\$0.00	\$234.82	\$0.00	\$4,148.54
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$6,401.58					\$6,401.58
9/30/01 Interest Charge				\$488.12		\$6,889.70
SubTotal	\$6,401.58	\$0.00	\$0.00	\$488.12	\$0.00	\$6,889.70
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$3,169.62					\$3,169.62
9/30/01 Interest Charge				\$209.99		\$3,379.61

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

WALLACE CONSTRUCTION INC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$3,169.62	\$0.00	\$0.00	\$209.99	\$0.00	\$3,379.61
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$3,054.40					\$3,054.40
9/30/01 Interest Charge				\$213.81		\$3,268.21
SubTotal	\$3,054.40	\$0.00	\$0.00	\$213.81	\$0.00	\$3,268.21
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$5,571.99					\$5,571.99
9/30/01 Interest Charge				\$369.14		\$5,941.13
SubTotal	\$5,571.99	\$0.00	\$0.00	\$369.14	\$0.00	\$5,941.13
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$2,795.57					\$2,795.57
9/30/01 Interest Charge				\$146.77		\$2,942.34
SubTotal	\$2,795.57	\$0.00	\$0.00	\$146.77	\$0.00	\$2,942.34
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$2,889.97					\$2,889.97
9/30/01 Interest Charge				\$173.40		\$3,063.37
SubTotal	\$2,889.97	\$0.00	\$0.00	\$173.40	\$0.00	\$3,063.37
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$48.09		\$48.09
9/30/01 Ops and Maint Deficit		\$1,672.73				\$1,720.82
SubTotal	\$0.00	\$1,672.73	\$0.00	\$48.09	\$0.00	\$1,720.82
Interest-Bearing Total	\$41,888.90	\$1,672.73	\$0.00	\$3,065.99	\$0.00	\$46,627.62
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$12,294.30					\$12,294.30

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	AS OF SEPTEMBER 30, 2001					WALLACE CONSTRUCTION INC
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
Capital Repayment Total	\$12,294.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,294.30
NET POS - Contractor WALLACE CONSTRUCTION INC	(\$29,594.60)	\$1,672.73	\$0.00	\$3,065.99	\$0.00	(\$34,333.32)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

WELLS, J

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$107.71					\$107.71
9/30/01 Interest Charge				\$6.46		\$114.17
SubTotal	\$107.71	\$0.00	\$0.00	\$6.46	\$0.00	\$114.17
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$132.68					\$132.68
9/30/01 Interest Charge				\$10.12		\$142.80
SubTotal	\$132.68	\$0.00	\$0.00	\$10.12	\$0.00	\$142.80
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$234.18					\$234.18
9/30/01 Interest Charge				\$15.51		\$249.69
SubTotal	\$234.18	\$0.00	\$0.00	\$15.51	\$0.00	\$249.69
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$1,364.95					\$1,364.95
9/30/01 Interest Charge				\$95.55		\$1,460.50
SubTotal	\$1,364.95	\$0.00	\$0.00	\$95.55	\$0.00	\$1,460.50
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$795.17					\$795.17
9/30/01 Interest Charge				\$52.68		\$847.85
SubTotal	\$795.17	\$0.00	\$0.00	\$52.68	\$0.00	\$847.85
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$1,542.67					\$1,542.67
9/30/01 Interest Charge				\$80.99		\$1,623.66
SubTotal	\$1,542.67	\$0.00	\$0.00	\$80.99	\$0.00	\$1,623.66
INTEREST-BEARING 2000 6.000%						
10/1/2000 Balance Fwd	\$1,726.31					\$1,726.31
9/30/01 Interest Charge				\$103.58		\$1,829.89

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS	AS OF SEPTEMBER 30, 2001					WELLS, J
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2000 6.000%						
SubTotal	\$1,726.31	\$0.00	\$0.00	\$103.58	\$0.00	\$1,829.89
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$109.29		\$109.29
9/30/01 Ops and Maint Deficit		\$3,801.43				\$3,910.72
SubTotal	\$0.00	\$3,801.43	\$0.00	\$109.29	\$0.00	\$3,910.72
Interest-Bearing Total	\$5,903.67	\$3,801.43	\$0.00	\$474.18	\$0.00	\$10,179.28
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$4,883.29					\$4,883.29
Capital Repayment Total	\$4,883.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.29
NET POS - Contractor WELLS, J	(\$1,020.38)	\$3,801.43	\$0.00	\$474.18	\$0.00	(\$5,295.99)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

WESTFALL, R JR/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$52.71					\$52.71
9/30/01 Interest Charge				\$4.28		\$56.99
SubTotal	\$52.71	\$0.00	\$0.00	\$4.28	\$0.00	\$56.99
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$9.59					\$9.59
9/30/01 Interest Charge				\$0.86		\$10.45
SubTotal	\$9.59	\$0.00	\$0.00	\$0.86	\$0.00	\$10.45
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$4.97					\$4.97
9/30/01 Interest Charge				\$0.40		\$5.37
SubTotal	\$4.97	\$0.00	\$0.00	\$0.40	\$0.00	\$5.37
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$130.66					\$130.66
9/30/01 Interest Charge				\$9.64		\$140.30
SubTotal	\$130.66	\$0.00	\$0.00	\$9.64	\$0.00	\$140.30
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$97.85					\$97.85
9/30/01 Interest Charge				\$5.87		\$103.72
SubTotal	\$97.85	\$0.00	\$0.00	\$5.87	\$0.00	\$103.72
Interest-Bearing Total	\$295.78	\$0.00	\$0.00	\$21.05	\$0.00	\$316.83
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$307.80					\$307.80
Capital Repayment Total	\$307.80	\$0.00	\$0.00	\$0.00	\$0.00	\$307.80

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CENTRAL VALLEY PROJECT
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 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

WESTFALL, R JR/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor WESTFALL, R JR/ET AL	\$12.02	\$0.00	\$0.00	\$21.05	\$0.00	(\$9.03)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2001

SACRAMENTO RIVER - WILLOWS

WILSON RANCH PRTRNSHP

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor WILSON RANCH PRTRNSHP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

YOUNG, R/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$1.09					\$1.09
9/30/01 Interest Charge				\$0.12		\$1.21
SubTotal	\$1.09	\$0.00	\$0.00	\$0.12	\$0.00	\$1.21
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$5.54					\$5.54
9/30/01 Interest Charge				\$0.51		\$6.05
SubTotal	\$5.54	\$0.00	\$0.00	\$0.51	\$0.00	\$6.05
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$70.65					\$70.65
9/30/01 Interest Charge				\$6.36		\$77.01
SubTotal	\$70.65	\$0.00	\$0.00	\$6.36	\$0.00	\$77.01
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$43.56					\$43.56
9/30/01 Interest Charge				\$3.21		\$46.77
SubTotal	\$43.56	\$0.00	\$0.00	\$3.21	\$0.00	\$46.77
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$32.62					\$32.62
9/30/01 Interest Charge				\$1.96		\$34.58
SubTotal	\$32.62	\$0.00	\$0.00	\$1.96	\$0.00	\$34.58
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$35.56					\$35.56
9/30/01 Interest Charge				\$2.71		\$38.27
SubTotal	\$35.56	\$0.00	\$0.00	\$2.71	\$0.00	\$38.27
INTEREST-BEARING 1996 6.625%						
10/1/2000 Balance Fwd	\$27.75					\$27.75
9/30/01 Interest Charge				\$1.84		\$29.59

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SACRAMENTO RIVER - WILLOWS

AS OF SEPTEMBER 30, 2001

YOUNG, R/ET AL

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1996 6.625%						
SubTotal	\$27.75	\$0.00	\$0.00	\$1.84	\$0.00	\$29.59
INTEREST-BEARING 1997 7.000%						
10/1/2000 Balance Fwd	\$25.44					\$25.44
9/30/01 Interest Charge				\$1.78		\$27.22
SubTotal	\$25.44	\$0.00	\$0.00	\$1.78	\$0.00	\$27.22
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$37.40					\$37.40
9/30/01 Interest Charge				\$1.96		\$39.36
SubTotal	\$37.40	\$0.00	\$0.00	\$1.96	\$0.00	\$39.36
Interest-Bearing Total	\$279.61	\$0.00	\$0.00	\$20.45	\$0.00	\$300.06
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$123.61					\$123.61
Capital Repayment Total	\$123.61	\$0.00	\$0.00	\$0.00	\$0.00	\$123.61
NET POS - Contractor YOUNG, R/ET AL	(\$156.00)	\$0.00	\$0.00	\$20.45	\$0.00	(\$176.45)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN FELIPE UNIT	AS OF SEPTEMBER 30, 2001					SAN BENITO COUNTY WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,667,052.35					\$1,667,052.35
9/30/01 Surplus applied to Principal			\$202,880.44			\$1,869,932.79
Capital Repayment Total	\$1,667,052.35	\$0.00	\$202,880.44	\$0.00	\$0.00	\$1,869,932.79
NET POS - Contractor SAN BENITO COUNTY WD	\$1,667,052.35	\$0.00	\$202,880.44	\$0.00	\$0.00	\$1,869,932.79

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN FELIPE UNIT

AS OF SEPTEMBER 30, 2001

SANTA CLARA VALLEY WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1999 5.250%						
10/1/2000 Balance Fwd	\$1,434,064.77					\$1,434,064.77
9/30/01 Interest Charge				\$75,288.40		\$1,509,353.17
9/30/01 Surplus applied to Interest				(\$73,734.34)		\$1,435,618.83
9/30/01 Surplus applied to Principal			(\$60,756.49)			\$1,374,862.34
9/30/01 Interest Credit applied to Interest				(\$1,554.06)		\$1,373,308.28
SubTotal	\$1,434,064.77	\$0.00	(\$60,756.49)	\$0.00	\$0.00	\$1,373,308.28
Interest-Bearing Total	\$1,434,064.77	\$0.00	(\$60,756.49)	\$0.00	\$0.00	\$1,373,308.28
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,110,428.51					\$1,110,428.51
Capital Repayment Total	\$1,110,428.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,428.51
NET POS - Contractor SANTA CLARA VALLEY WD	(\$323,636.26)	\$0.00	\$60,756.49	\$0.00	\$0.00	(\$262,879.77)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - FRESNO	AS OF SEPTEMBER 30, 2001					WESTLANDS WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$78,318.35		\$78,318.35
9/30/01 Manual Adjustment to Interest 2					(\$78,318.35)	\$0.00
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$2,724,116.38	\$0.00	\$78,318.35	(\$78,318.35)	\$2,724,116.38
Interest-Bearing Total	\$0.00	\$2,724,116.38	\$0.00	\$78,318.35	(\$78,318.35)	\$2,724,116.38
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$42,034,575.97					\$42,034,575.97
9/7/01 Principal Payment 1			\$1,249,689.21			\$43,284,265.18
Capital Repayment Total	\$42,034,575.97	\$0.00	\$1,249,689.21	\$0.00	\$0.00	\$43,284,265.18
NET POS - Contractor WESTLANDS WD	\$42,034,575.97	\$2,724,116.38	\$1,249,689.21	\$78,318.35	(\$78,318.35)	\$40,560,148.80

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 FY 2001 voluntary payment applied to Capital.

2 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - TRACY	AS OF SEPTEMBER 30, 2001					PACHECO WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,030,806.04					\$1,030,806.04
9/30/01 Surplus applied to Principal			\$3,884.90			\$1,034,690.94
Capital Repayment Total	\$1,030,806.04	\$0.00	\$3,884.90	\$0.00	\$0.00	\$1,034,690.94
NET POS - Contractor PACHECO WD	\$1,030,806.04	\$0.00	\$3,884.90	\$0.00	\$0.00	\$1,034,690.94

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - TRACY	AS OF SEPTEMBER 30, 2001					PANOCHÉ WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$734.37		\$734.37
9/30/01 Manual Adjustment to Interest 1					(\$734.37)	\$0.00
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$25,543.34	\$0.00	\$734.37	(\$734.37)	\$25,543.34
Interest-Bearing Total	\$0.00	\$25,543.34	\$0.00	\$734.37	(\$734.37)	\$25,543.34
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$2,019,667.45					\$2,019,667.45
Capital Repayment Total	\$2,019,667.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019,667.45
NET POS - Contractor PANOCHÉ WD	\$2,019,667.45	\$25,543.34	\$0.00	\$734.37	(\$734.37)	\$1,994,124.11

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - TRACY

AS OF SEPTEMBER 30, 2001

SAN LUIS WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$209,491.22					\$209,491.22
9/30/01 Interest Charge				\$15,973.71		\$225,464.93
SubTotal	\$209,491.22	\$0.00	\$0.00	\$15,973.71	\$0.00	\$225,464.93
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$642,122.14					\$642,122.14
9/30/01 Interest Charge				\$52,172.42		\$694,294.56
SubTotal	\$642,122.14	\$0.00	\$0.00	\$52,172.42	\$0.00	\$694,294.56
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$420,673.91					\$420,673.91
9/30/01 Interest Charge				\$33,653.91		\$454,327.82
SubTotal	\$420,673.91	\$0.00	\$0.00	\$33,653.91	\$0.00	\$454,327.82
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$408,820.02					\$408,820.02
9/30/01 Interest Charge				\$30,150.48		\$438,970.50
SubTotal	\$408,820.02	\$0.00	\$0.00	\$30,150.48	\$0.00	\$438,970.50
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$511,833.47					\$511,833.47
9/30/01 Interest Charge				\$30,710.01		\$542,543.48
SubTotal	\$511,833.47	\$0.00	\$0.00	\$30,710.01	\$0.00	\$542,543.48
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$258,224.72					\$258,224.72
9/30/01 Interest Charge				\$19,689.63		\$277,914.35
SubTotal	\$258,224.72	\$0.00	\$0.00	\$19,689.63	\$0.00	\$277,914.35
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$209,697.68					\$209,697.68
9/30/01 Interest Charge				\$13,892.47		\$223,590.15

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SAN LUIS CANAL - TRACY	AS OF SEPTEMBER 30, 2001					SAN LUIS WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1998 6.625%						
SubTotal	\$209,697.68	\$0.00	\$0.00	\$13,892.47	\$0.00	\$223,590.15
INTEREST-BEARING 2001 5.750%						
10/1/2000 Balance Fwd	\$0.00					\$0.00
9/30/01 Interest Charge				\$9,902.17		\$9,902.17
9/30/01 Manual Adjustment to Interest 1					(\$9,902.17)	\$0.00
9/30/01 Ops and Maint Deficit SubTotal	\$0.00	\$344,423.14	\$0.00	\$9,902.17	(\$9,902.17)	\$344,423.14
Interest-Bearing Total	\$2,660,863.16	\$344,423.14	\$0.00	\$206,144.80	(\$9,902.17)	\$3,201,528.93
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$783,591.76					\$783,591.76
Capital Repayment Total	\$783,591.76	\$0.00	\$0.00	\$0.00	\$0.00	\$783,591.76
NET POS - Contractor SAN LUIS WD	(\$1,877,271.40)	\$344,423.14	\$0.00	\$206,144.80	(\$9,902.17)	(\$2,417,937.17)

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

1 Interest for the FY 2001 loan has been adjusted (backed out). Contractor is not charged the interest due to the CFO/PFR audit adjustment.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SLY PARK D & R

AS OF SEPTEMBER 30, 2001

EL DORADO ID

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$1,407,805.71					\$1,407,805.71
Capital Repayment Total	\$1,407,805.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,805.71
NET POS - Contractor						
EL DORADO ID	\$1,407,805.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,805.71

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

SUGAR PINE D & R	AS OF SEPTEMBER 30, 2001					FORESTHILL PUD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
CAPITAL REPAYMENT 2001						
10/1/2000 Balance Fwd	\$6,022.47					\$6,022.47
9/30/01 Surplus applied to Principal			\$938.35			\$6,960.82
Capital Repayment Total	\$6,022.47	\$0.00	\$938.35	\$0.00	\$0.00	\$6,960.82
NET POS - Contractor FORESTHILL PUD	\$6,022.47	\$0.00	\$938.35	\$0.00	\$0.00	\$6,960.82

Capital Repayment reflects cumulative amounts repaid against Capital. It does not represent the unpaid Capital balance. Capital allocations are shown on Schedule A-2Bb.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					4-M WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$4,662.84					\$4,662.84
9/30/01 Interest Charge				\$279.77		\$4,942.61
9/30/01 Surplus applied to Interest				(\$191.45)		\$4,751.16
SubTotal	\$4,662.84	\$0.00	\$0.00	\$88.32	\$0.00	\$4,751.16
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$4,874.31					\$4,874.31
9/30/01 Interest Charge				\$371.67		\$5,245.98
9/30/01 Surplus applied to Interest				(\$203.21)		\$5,042.77
SubTotal	\$4,874.31	\$0.00	\$0.00	\$168.46	\$0.00	\$5,042.77
Interest-Bearing Total	\$9,537.15	\$0.00	\$0.00	\$256.78	\$0.00	\$9,793.93
NET POS - Contractor 4-M WD	(\$9,537.15)	\$0.00	\$0.00	\$256.78	\$0.00	(\$9,793.93)

CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

COLUSA COUNTY WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$294,854.85					\$294,854.85
9/27/01 Interest Payment 2				(\$22,236.30)		\$272,618.55
9/30/01 Interest Charge				\$22,482.68		\$295,101.23
9/30/01 Surplus applied to Interest				\$642.08		\$295,743.31
9/30/01 Surplus applied to Principal			(\$19,563.95)			\$276,179.36
9/30/01 Interest Credit applied to Interest				(\$888.46)		\$275,290.90
SubTotal	\$294,854.85	\$0.00	(\$19,563.95)	\$0.00	\$0.00	\$275,290.90
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$113,891.15					\$113,891.15
9/27/01 Interest Charge				\$9,152.25		\$123,043.40
9/27/01 Interest Payment 2				(\$9,152.25)		\$113,891.15
9/27/01 Principal Payment 2			(\$48,387.53)			\$65,503.62
9/30/01 Interest Charge				\$58.33		\$65,561.95
9/30/01 Interest Payment 1				(\$58.33)		\$65,503.62
9/30/01 Principal Payment 1			(\$65,503.62)			\$0.00
SubTotal	\$113,891.15	\$0.00	(\$113,891.15)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$209,943.21					\$209,943.21
9/27/01 Interest Payment 2				(\$16,611.40)		\$193,331.81
9/30/01 Interest Charge				\$16,795.46		\$210,127.27
9/30/01 Interest Payment 1				(\$184.06)		\$209,943.21
9/30/01 Principal Payment 1			(\$40,992.10)			\$168,951.11
9/30/01 Surplus applied to Principal			(\$11,341.79)			\$157,609.32
SubTotal	\$209,943.21	\$0.00	(\$52,333.89)	\$0.00	\$0.00	\$157,609.32

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

COLUSA COUNTY WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$135,266.37					\$135,266.37
9/27/01 Interest Payment 2				(\$9,866.57)		\$125,399.80
9/30/01 Interest Charge				\$9,975.89		\$135,375.69
9/30/01 Surplus applied to Interest				\$284.89		\$135,660.58
9/30/01 Surplus applied to Principal			(\$8,978.54)			\$126,682.04
9/30/01 Interest Credit applied to Interest				(\$394.21)		\$126,287.83
SubTotal	\$135,266.37	\$0.00	(\$8,978.54)	\$0.00	\$0.00	\$126,287.83
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$155,845.65					\$155,845.65
9/27/01 Interest Payment 2				(\$9,248.27)		\$146,597.38
9/30/01 Interest Charge				\$9,350.74		\$155,948.12
9/30/01 Surplus applied to Interest				\$267.04		\$156,215.16
9/30/01 Surplus applied to Principal			(\$10,366.43)			\$145,848.73
9/30/01 Interest Credit applied to Interest				(\$369.51)		\$145,479.22
SubTotal	\$155,845.65	\$0.00	(\$10,366.43)	\$0.00	\$0.00	\$145,479.22
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$264,804.54					\$264,804.54
9/27/01 Interest Payment 2				(\$19,970.07)		\$244,834.47
9/30/01 Interest Charge				\$20,191.35		\$265,025.82
9/30/01 Surplus applied to Interest				\$576.67		\$265,602.49
9/30/01 Surplus applied to Principal			(\$17,570.07)			\$248,032.42
9/30/01 Interest Credit applied to Interest				(\$797.95)		\$247,234.47

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					COLUSA COUNTY WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
SubTotal	\$264,804.54	\$0.00	(\$17,570.07)	\$0.00	\$0.00	\$247,234.47
Interest-Bearing Total	\$1,174,605.77	\$0.00	(\$222,704.03)	\$0.00	\$0.00	\$951,901.74
NET POS - Contractor COLUSA COUNTY WD	(\$1,174,605.77)	\$0.00	\$222,704.03	\$0.00	\$0.00	(\$951,901.74)

1 FY 2001 overpayment of \$106,738.11 applied as a voluntary payment to the highest interest-bearing O&M

2 FY 2001 voluntary payment of \$135,472.39 applied to the highest interest-bearing O&M deficits.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

CORTINA WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$79.03					\$79.03
9/30/01 Interest Charge				\$8.50		\$87.53
9/30/01 Surplus applied to Interest				(\$4.06)		\$83.47
SubTotal	\$79.03	\$0.00	\$0.00	\$4.44	\$0.00	\$83.47
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$5,572.69					\$5,572.69
9/30/01 Interest Charge				\$424.92		\$5,997.61
9/30/01 Surplus applied to Interest				(\$278.40)		\$5,719.21
SubTotal	\$5,572.69	\$0.00	\$0.00	\$146.52	\$0.00	\$5,719.21
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$7,150.45					\$7,150.45
9/30/01 Interest Charge				\$670.35		\$7,820.80
9/30/01 Surplus applied to Interest				(\$363.03)		\$7,457.77
SubTotal	\$7,150.45	\$0.00	\$0.00	\$307.32	\$0.00	\$7,457.77
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$7,188.60					\$7,188.60
9/30/01 Interest Charge				\$655.96		\$7,844.56
9/30/01 Surplus applied to Interest				(\$364.13)		\$7,480.43
SubTotal	\$7,188.60	\$0.00	\$0.00	\$291.83	\$0.00	\$7,480.43
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$4,218.03					\$4,218.03
9/30/01 Interest Charge				\$342.71		\$4,560.74
9/30/01 Surplus applied to Interest				(\$211.70)		\$4,349.04

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					CORTINA WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
SubTotal	\$4,218.03	\$0.00	\$0.00	\$131.01	\$0.00	\$4,349.04
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$1,469.59					\$1,469.59
9/30/01 Interest Charge				\$117.57		\$1,587.16
9/30/01 Surplus applied to Interest				(\$73.67)		\$1,513.49
SubTotal	\$1,469.59	\$0.00	\$0.00	\$43.90	\$0.00	\$1,513.49
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$291.18					\$291.18
9/30/01 Interest Charge				\$21.47		\$312.65
9/30/01 Surplus applied to Interest				(\$14.51)		\$298.14
SubTotal	\$291.18	\$0.00	\$0.00	\$6.96	\$0.00	\$298.14
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,960.82					\$1,960.82
9/30/01 Interest Charge				\$117.65		\$2,078.47
9/30/01 Surplus applied to Interest				(\$96.48)		\$1,981.99
SubTotal	\$1,960.82	\$0.00	\$0.00	\$21.17	\$0.00	\$1,981.99
Interest-Bearing Total	\$27,930.39	\$0.00	\$0.00	\$953.15	\$0.00	\$28,883.54
NET POS - Contractor CORTINA WD	(\$27,930.39)	\$0.00	\$0.00	\$953.15	\$0.00	(\$28,883.54)

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

DAVIS WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$26,701.93					\$26,701.93
9/30/01 Interest Charge				\$2,870.46		\$29,572.39
9/30/01 Surplus applied to Interest				(\$1,118.81)		\$28,453.58
SubTotal	\$26,701.93	\$0.00	\$0.00	\$1,751.65	\$0.00	\$28,453.58
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$8,299.95					\$8,299.95
9/30/01 Interest Charge				\$632.87		\$8,932.82
9/30/01 Surplus applied to Interest				(\$337.95)		\$8,594.87
SubTotal	\$8,299.95	\$0.00	\$0.00	\$294.92	\$0.00	\$8,594.87
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$21,476.20					\$21,476.20
9/30/01 Interest Charge				\$2,013.39		\$23,489.59
9/30/01 Surplus applied to Interest				(\$888.68)		\$22,600.91
SubTotal	\$21,476.20	\$0.00	\$0.00	\$1,124.71	\$0.00	\$22,600.91
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$6,886.62					\$6,886.62
9/30/01 Interest Charge				\$628.40		\$7,515.02
9/30/01 Surplus applied to Interest				(\$284.31)		\$7,230.71
SubTotal	\$6,886.62	\$0.00	\$0.00	\$344.09	\$0.00	\$7,230.71
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$7,281.89					\$7,281.89
9/30/01 Interest Charge				\$591.65		\$7,873.54
9/30/01 Surplus applied to Interest				(\$297.88)		\$7,575.66

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					DAVIS WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
SubTotal	\$7,281.89	\$0.00	\$0.00	\$293.77	\$0.00	\$7,575.66
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$7,931.85					\$7,931.85
9/30/01 Interest Charge				\$713.87		\$8,645.72
9/30/01 Surplus applied to Interest				(\$327.09)		\$8,318.63
SubTotal	\$7,931.85	\$0.00	\$0.00	\$386.78	\$0.00	\$8,318.63
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$9,229.30					\$9,229.30
9/30/01 Interest Charge				\$738.34		\$9,967.64
9/30/01 Surplus applied to Interest				(\$377.10)		\$9,590.54
SubTotal	\$9,229.30	\$0.00	\$0.00	\$361.24	\$0.00	\$9,590.54
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$11,176.84					\$11,176.84
9/30/01 Interest Charge				\$670.61		\$11,847.45
9/30/01 Surplus applied to Interest				(\$448.22)		\$11,399.23
SubTotal	\$11,176.84	\$0.00	\$0.00	\$222.39	\$0.00	\$11,399.23
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$10,176.86					\$10,176.86
9/30/01 Interest Charge				\$775.99		\$10,952.85
9/30/01 Surplus applied to Interest				(\$414.38)		\$10,538.47
SubTotal	\$10,176.86	\$0.00	\$0.00	\$361.61	\$0.00	\$10,538.47
Interest-Bearing Total	\$109,161.44	\$0.00	\$0.00	\$5,141.16	\$0.00	\$114,302.60

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

DAVIS WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor DAVIS WD	(\$109,161.44)	\$0.00	\$0.00	\$5,141.16	\$0.00	(\$114,302.60)

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					DUNNIGAN WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$47,707.64					\$47,707.64
9/30/01 Interest Charge				\$3,637.71		\$51,345.35
9/30/01 Surplus applied to Interest				(\$3,397.74)		\$47,947.61
9/30/01 Interest Credit applied to Interest				(\$2.20)		\$47,945.41
SubTotal	\$47,707.64	\$0.00	\$0.00	\$237.77	\$0.00	\$47,945.41
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$33,939.54					\$33,939.54
9/30/01 Interest Charge				\$2,757.59		\$36,697.13
9/30/01 Interest Payment 1				(\$2,757.59)		\$33,939.54
9/30/01 Principal Payment 1			(\$17,592.75)			\$16,346.79
9/30/01 Surplus applied to Principal			(\$1,082.44)			\$15,264.35
SubTotal	\$33,939.54	\$0.00	(\$18,675.19)	\$0.00	\$0.00	\$15,264.35
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$28,275.39					\$28,275.39
9/30/01 Interest Charge				\$2,262.03		\$30,537.42
9/30/01 Surplus applied to Interest				(\$2,020.73)		\$28,516.69
9/30/01 Interest Credit applied to Interest				(\$1.37)		\$28,515.32
SubTotal	\$28,275.39	\$0.00	\$0.00	\$239.93	\$0.00	\$28,515.32
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$55,574.01					\$55,574.01
9/30/01 Interest Charge				\$4,098.58		\$59,672.59
9/30/01 Surplus applied to Interest				(\$3,948.87)		\$55,723.72
9/30/01 Interest Credit applied to Interest				(\$2.48)		\$55,721.24

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					DUNNIGAN WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
SubTotal	\$55,574.01	\$0.00	\$0.00	\$147.23	\$0.00	\$55,721.24
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$8,355.53					\$8,355.53
9/30/01 Interest Charge				\$501.33		\$8,856.86
9/30/01 Surplus applied to Interest				(\$501.03)		\$8,355.83
9/30/01 Surplus applied to Principal			(\$85.15)			\$8,270.68
9/30/01 Interest Credit applied to Interest				(\$0.30)		\$8,270.38
SubTotal	\$8,355.53	\$0.00	(\$85.15)	\$0.00	\$0.00	\$8,270.38
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$59,228.99					\$59,228.99
9/30/01 Interest Charge				\$4,516.21		\$63,745.20
9/30/01 Surplus applied to Interest				(\$4,218.29)		\$59,526.91
9/30/01 Interest Credit applied to Interest				(\$2.73)		\$59,524.18
SubTotal	\$59,228.99	\$0.00	\$0.00	\$295.19	\$0.00	\$59,524.18
Interest-Bearing Total	\$233,081.10	\$0.00	(\$18,760.34)	\$920.12	\$0.00	\$215,240.88
NET POS - Contractor DUNNIGAN WD	(\$233,081.10)	\$0.00	\$18,760.34	\$920.12	\$0.00	(\$215,240.88)

1 FY 2001 overpayment of \$20,350.34 applied as a voluntary payment to the O&M interest-bearing deficit.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

GLENN VALLEY WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$3,187.51					\$3,187.51
9/30/01 Interest Charge				\$243.05		\$3,430.56
9/30/01 Surplus applied to Interest				(\$237.23)		\$3,193.33
9/30/01 Surplus applied to Principal			(\$182.54)			\$3,010.79
9/30/01 Interest Credit applied to Interest				(\$5.82)		\$3,004.97
SubTotal	\$3,187.51	\$0.00	(\$182.54)	\$0.00	\$0.00	\$3,004.97
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$6,745.98					\$6,745.98
9/30/01 Interest Charge				\$632.44		\$7,378.42
9/30/01 Surplus applied to Interest				(\$617.30)		\$6,761.12
9/30/01 Surplus applied to Principal			(\$282.92)			\$6,478.20
9/30/01 Interest Credit applied to Interest				(\$15.14)		\$6,463.06
SubTotal	\$6,745.98	\$0.00	(\$282.92)	\$0.00	\$0.00	\$6,463.06
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$6,744.72					\$6,744.72
9/30/01 Interest Charge				\$615.46		\$7,360.18
9/30/01 Surplus applied to Interest				(\$600.72)		\$6,759.46
9/30/01 Surplus applied to Principal			(\$297.64)			\$6,461.82
9/30/01 Interest Credit applied to Interest				(\$14.74)		\$6,447.08
SubTotal	\$6,744.72	\$0.00	(\$297.64)	\$0.00	\$0.00	\$6,447.08

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

GLENN VALLEY WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$5,343.34					\$5,343.34
9/30/01 Interest Charge				\$434.15		\$5,777.49
9/30/01 Surplus applied to Interest				(\$423.75)		\$5,353.74
9/30/01 Surplus applied to Principal			(\$282.60)			\$5,071.14
9/30/01 Interest Credit applied to Interest				(\$10.40)		\$5,060.74
SubTotal	\$5,343.34	\$0.00	(\$282.60)	\$0.00	\$0.00	\$5,060.74
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$2,715.11					\$2,715.11
9/30/01 Interest Charge				\$217.21		\$2,932.32
9/30/01 Surplus applied to Interest				(\$212.01)		\$2,720.31
9/30/01 Surplus applied to Principal			(\$146.57)			\$2,573.74
9/30/01 Interest Credit applied to Interest				(\$5.20)		\$2,568.54
SubTotal	\$2,715.11	\$0.00	(\$146.57)	\$0.00	\$0.00	\$2,568.54
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$2,182.47					\$2,182.47
9/30/01 Interest Charge				\$160.96		\$2,343.43
9/30/01 Surplus applied to Interest				(\$157.11)		\$2,186.32
9/30/01 Surplus applied to Principal			(\$129.76)			\$2,056.56
9/30/01 Interest Credit applied to Interest				(\$3.85)		\$2,052.71
SubTotal	\$2,182.47	\$0.00	(\$129.76)	\$0.00	\$0.00	\$2,052.71

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					GLENN VALLEY WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$2,951.02					\$2,951.02
9/30/01 Interest Charge				\$225.02		\$3,176.04
9/30/01 Surplus applied to Interest				(\$219.63)		\$2,956.41
9/30/01 Surplus applied to Principal			(\$169.01)			\$2,787.40
9/30/01 Interest Credit applied to Interest				(\$5.39)		\$2,782.01
SubTotal	\$2,951.02	\$0.00	(\$169.01)	\$0.00	\$0.00	\$2,782.01
Interest-Bearing Total	\$29,870.15	\$0.00	(\$1,491.04)	\$0.00	\$0.00	\$28,379.11
NET POS - Contractor GLENN VALLEY WD	(\$29,870.15)	\$0.00	\$1,491.04	\$0.00	\$0.00	(\$28,379.11)

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

GLIDE WD
 9/30/2001
 BALANCE

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS
2001 NET POS - Contractor GLIDE WD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

HOLTHOUSE WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$8,573.91					\$8,573.91
9/30/01 Interest Charge				\$653.76		\$9,227.67
9/30/01 Surplus applied to Interest				(\$618.38)		\$8,609.29
9/30/01 Surplus applied to Principal			(\$528.49)			\$8,080.80
9/30/01 Interest Credit applied to Interest				(\$35.38)		\$8,045.42
SubTotal	\$8,573.91	\$0.00	(\$528.49)	\$0.00	\$0.00	\$8,045.42
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$2,079.04					\$2,079.04
9/30/01 Interest Charge				\$189.71		\$2,268.75
9/30/01 Interest Payment 1				(\$189.71)		\$2,079.04
9/30/01 Principal Payment 1			(\$2,079.04)			\$0.00
SubTotal	\$2,079.04	\$0.00	(\$2,079.04)	\$0.00	\$0.00	\$0.00
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$5,572.02					\$5,572.02
9/30/01 Interest Charge				\$452.73		\$6,024.75
9/30/01 Interest Payment 1				(\$332.13)		\$5,692.62
9/30/01 Surplus applied to Interest				(\$114.07)		\$5,578.55
9/30/01 Surplus applied to Principal			(\$608.74)			\$4,969.81
9/30/01 Interest Credit applied to Interest				(\$6.53)		\$4,963.28
SubTotal	\$5,572.02	\$0.00	(\$608.74)	\$0.00	\$0.00	\$4,963.28
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$1,022.83					\$1,022.83
9/30/01 Interest Charge				\$75.43		\$1,098.26

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					HOLTHOUSE WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/01 Surplus applied to Interest				(\$71.35)		\$1,026.91
9/30/01 Surplus applied to Principal			(\$65.29)			\$961.62
9/30/01 Interest Credit applied to Interest				(\$4.08)		\$957.54
SubTotal	\$1,022.83	\$0.00	(\$65.29)	\$0.00	\$0.00	\$957.54
Interest-Bearing Total	\$17,247.80	\$0.00	(\$3,281.56)	\$0.00	\$0.00	\$13,966.24
NET POS - Contractor						
HOLTHOUSE WD	(\$17,247.80)	\$0.00	\$3,281.56	\$0.00	\$0.00	(\$13,966.24)

1 FY 2001 overpayment of \$2,600.88 applied as a voluntary payment to the O&M interest-bearing deficit.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES
 AS OF SEPTEMBER 30, 2001

TEHAMA-COLUSA CANAL

KANAWHA WD

2001	DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
	NET POS - Contractor KANAWHA WD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

KIRKWOOD WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$689.38					\$689.38
9/30/01 Interest Charge				\$52.57		\$741.95
9/30/01 Surplus applied to Interest				(\$40.80)		\$701.15
SubTotal	\$689.38	\$0.00	\$0.00	\$11.77	\$0.00	\$701.15
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$665.95					\$665.95
9/30/01 Interest Charge				\$62.43		\$728.38
9/30/01 Surplus applied to Interest				(\$40.05)		\$688.33
SubTotal	\$665.95	\$0.00	\$0.00	\$22.38	\$0.00	\$688.33
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,698.65					\$1,698.65
9/30/01 Interest Charge				\$155.00		\$1,853.65
9/30/01 Surplus applied to Interest				(\$101.93)		\$1,751.72
SubTotal	\$1,698.65	\$0.00	\$0.00	\$53.07	\$0.00	\$1,751.72
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$3,126.71					\$3,126.71
9/30/01 Interest Charge				\$254.05		\$3,380.76
9/30/01 Surplus applied to Interest				(\$185.91)		\$3,194.85
SubTotal	\$3,126.71	\$0.00	\$0.00	\$68.14	\$0.00	\$3,194.85
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$3,993.96					\$3,993.96
9/30/01 Interest Charge				\$359.46		\$4,353.42
9/30/01 Surplus applied to Interest				(\$239.40)		\$4,114.02

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					KIRKWOOD WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1991 9.000%						
SubTotal	\$3,993.96	\$0.00	\$0.00	\$120.06	\$0.00	\$4,114.02
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$3,756.12					\$3,756.12
9/30/01 Interest Charge				\$300.49		\$4,056.61
9/30/01 Surplus applied to Interest				(\$223.08)		\$3,833.53
SubTotal	\$3,756.12	\$0.00	\$0.00	\$77.41	\$0.00	\$3,833.53
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$708.13					\$708.13
9/30/01 Interest Charge				\$42.49		\$750.62
9/30/01 Surplus applied to Interest				(\$41.28)		\$709.34
SubTotal	\$708.13	\$0.00	\$0.00	\$1.21	\$0.00	\$709.34
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$288.95					\$288.95
9/30/01 Interest Charge				\$22.03		\$310.98
9/30/01 Surplus applied to Interest				(\$17.10)		\$293.88
SubTotal	\$288.95	\$0.00	\$0.00	\$4.93	\$0.00	\$293.88
INTEREST-BEARING 1998 6.625%						
10/1/2000 Balance Fwd	\$2,284.49					\$2,284.49
9/30/01 Interest Charge				\$151.35		\$2,435.84
9/30/01 Surplus applied to Interest				(\$133.95)		\$2,301.89
SubTotal	\$2,284.49	\$0.00	\$0.00	\$17.40	\$0.00	\$2,301.89
Interest-Bearing Total	\$17,212.34	\$0.00	\$0.00	\$376.37	\$0.00	\$17,588.71

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

KIRKWOOD WD

AS OF SEPTEMBER 30, 2001

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NET POS - Contractor KIRKWOOD WD	(\$17,212.34)	\$0.00	\$0.00	\$376.37	\$0.00	(\$17,588.71)

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

LA GRANDE WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$13,394.01					\$13,394.01
9/30/01 Interest Charge				\$1,021.29		\$14,415.30
9/30/01 Surplus applied to Interest				(\$947.95)		\$13,467.35
SubTotal	\$13,394.01	\$0.00	\$0.00	\$73.34	\$0.00	\$13,467.35
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$12,338.29					\$12,338.29
9/30/01 Interest Charge				\$1,156.71		\$13,495.00
9/30/01 Surplus applied to Interest				(\$887.43)		\$12,607.57
SubTotal	\$12,338.29	\$0.00	\$0.00	\$269.28	\$0.00	\$12,607.57
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$19,667.15					\$19,667.15
9/30/01 Interest Charge				\$1,794.63		\$21,461.78
9/30/01 Surplus applied to Interest				(\$1,411.33)		\$20,050.45
SubTotal	\$19,667.15	\$0.00	\$0.00	\$383.30	\$0.00	\$20,050.45
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$18,491.92					\$18,491.92
9/30/01 Interest Charge				\$1,502.47		\$19,994.39
9/30/01 Surplus applied to Interest				(\$1,314.83)		\$18,679.56
SubTotal	\$18,491.92	\$0.00	\$0.00	\$187.64	\$0.00	\$18,679.56
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$10,111.92					\$10,111.92
9/30/01 Interest Charge				\$808.95		\$10,920.87
9/30/01 Surplus applied to Interest				(\$718.16)		\$10,202.71

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					LA GRANDE WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
SubTotal	\$10,111.92	\$0.00	\$0.00	\$90.79	\$0.00	\$10,202.71
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$2,691.48					\$2,691.48
9/30/01 Interest Charge				\$161.49		\$2,852.97
9/30/01 Surplus applied to Interest				(\$161.49)		\$2,691.48
9/30/01 Surplus applied to Principal			(\$26.12)			\$2,665.36
SubTotal	\$2,691.48	\$0.00	(\$26.12)	\$0.00	\$0.00	\$2,665.36
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$20,104.06					\$20,104.06
9/30/01 Interest Charge				\$1,532.93		\$21,636.99
9/30/01 Surplus applied to Interest				(\$1,422.85)		\$20,214.14
SubTotal	\$20,104.06	\$0.00	\$0.00	\$110.08	\$0.00	\$20,214.14
Interest-Bearing Total	\$96,798.83	\$0.00	(\$26.12)	\$1,114.43	\$0.00	\$97,887.14
NET POS - Contractor LA GRANDE WD	(\$96,798.83)	\$0.00	\$26.12	\$1,114.43	\$0.00	(\$97,887.14)

Thursday, December 19, 2002

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

MYERS-MARSH MWC

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1986 10.750%						
10/1/2000 Balance Fwd	\$3,247.91					\$3,247.91
9/30/01 Interest Charge				\$349.15		\$3,597.06
9/30/01 Interest Payment				(\$349.15)		\$3,247.91
9/30/01 Principal Payment			(\$44.51)			\$3,203.40
9/30/01 Surplus applied to Principal			(\$202.37)			\$3,001.03
SubTotal	\$3,247.91	\$0.00	(\$246.88)	\$0.00	\$0.00	\$3,001.03
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$2,345.98					\$2,345.98
9/30/01 Interest Charge				\$178.88		\$2,524.86
9/30/01 Surplus applied to Interest				(\$159.19)		\$2,365.67
9/30/01 Interest Credit applied to Interest				(\$0.31)		\$2,365.36
SubTotal	\$2,345.98	\$0.00	\$0.00	\$19.38	\$0.00	\$2,365.36
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$2,774.68					\$2,774.68
9/30/01 Interest Charge				\$260.13		\$3,034.81
9/30/01 Surplus applied to Interest				(\$191.26)		\$2,843.55
9/30/01 Interest Credit applied to Interest				(\$0.46)		\$2,843.09
SubTotal	\$2,774.68	\$0.00	\$0.00	\$68.41	\$0.00	\$2,843.09
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$1,984.54					\$1,984.54
9/30/01 Interest Charge				\$181.09		\$2,165.63
9/30/01 Surplus applied to Interest				(\$136.49)		\$2,029.14
9/30/01 Interest Credit applied to Interest				(\$0.32)		\$2,028.82

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					MYERS-MARSH MWC
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1989 9.125%						
SubTotal	\$1,984.54	\$0.00	\$0.00	\$44.28	\$0.00	\$2,028.82
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$1,255.00					\$1,255.00
9/30/01 Interest Charge				\$101.97		\$1,356.97
9/30/01 Surplus applied to Interest				(\$85.54)		\$1,271.43
9/30/01 Interest Credit applied to Interest				(\$0.18)		\$1,271.25
SubTotal	\$1,255.00	\$0.00	\$0.00	\$16.25	\$0.00	\$1,271.25
INTEREST-BEARING 1991 9.000%						
10/1/2000 Balance Fwd	\$122.32					\$122.32
9/30/01 Interest Charge				\$11.01		\$133.33
9/30/01 Surplus applied to Interest				(\$8.40)		\$124.93
9/30/01 Interest Credit applied to Interest				(\$0.02)		\$124.91
SubTotal	\$122.32	\$0.00	\$0.00	\$2.59	\$0.00	\$124.91
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$875.34					\$875.34
9/30/01 Interest Charge				\$70.03		\$945.37
9/30/01 Surplus applied to Interest				(\$59.60)		\$885.77
9/30/01 Interest Credit applied to Interest				(\$0.12)		\$885.65
SubTotal	\$875.34	\$0.00	\$0.00	\$10.31	\$0.00	\$885.65
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$742.35					\$742.35
9/30/01 Interest Charge				\$54.75		\$797.10

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					MYERS-MARSH MWC
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1993 7.375%						
9/30/01 Surplus applied to Interest				(\$50.26)		\$746.84
9/30/01 Interest Credit applied to Interest				(\$0.10)		\$746.74
SubTotal	\$742.35	\$0.00	\$0.00	\$4.39	\$0.00	\$746.74
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$1,374.03					\$1,374.03
9/30/01 Interest Charge				\$82.44		\$1,456.47
9/30/01 Surplus applied to Interest				(\$82.30)		\$1,374.17
9/30/01 Surplus applied to Principal			(\$9.57)			\$1,364.60
9/30/01 Interest Credit applied to Interest				(\$0.14)		\$1,364.46
SubTotal	\$1,374.03	\$0.00	(\$9.57)	\$0.00	\$0.00	\$1,364.46
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$591.23					\$591.23
9/30/01 Interest Charge				\$45.08		\$636.31
9/30/01 Surplus applied to Interest				(\$40.12)		\$596.19
9/30/01 Interest Credit applied to Interest				(\$0.08)		\$596.11
SubTotal	\$591.23	\$0.00	\$0.00	\$4.88	\$0.00	\$596.11
Interest-Bearing Total	\$15,313.38	\$0.00	(\$256.45)	\$170.49	\$0.00	\$15,227.42
NET POS - Contractor MYERS-MARSH MWC	(\$15,313.38)	\$0.00	\$256.45	\$170.49	\$0.00	(\$15,227.42)

1 FY 2001 overpayment of \$393.66 applied as a voluntary payment to the highest interest-bearing O&M deficit.

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CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					ORLAND-ARTOIS WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
NON-INTEREST BEARING 2001						
10/1/2000 Balance Fwd	\$212,729.55					\$212,729.55
10/18/00 Principal Payment 1			(\$60,261.00)			\$152,468.55
9/30/01 Surplus applied to Principal			(\$3,912.00)			\$148,556.55
Non-Interest Total	\$212,729.55	\$0.00	(\$64,173.00)	\$0.00	\$0.00	\$148,556.55
NET POS - Contractor ORLAND-ARTOIS WD	(\$212,729.55)	\$0.00	\$64,173.00	\$0.00	\$0.00	(\$148,556.55)

1 FY 2001 voluntary payment applied to the non-interest bearing deficit.

CENTRAL VALLEY PROJECT
 STATEMENT OF FISCAL YEAR - 2001 RESULTS
 OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL

AS OF SEPTEMBER 30, 2001

WESTSIDE WD

DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1987 7.625%						
10/1/2000 Balance Fwd	\$115,043.26					\$115,043.26
9/30/01 Interest Charge				\$8,772.05		\$123,815.31
9/30/01 Surplus applied to Interest				(\$6,182.09)		\$117,633.22
SubTotal	\$115,043.26	\$0.00	\$0.00	\$2,589.96	\$0.00	\$117,633.22
INTEREST-BEARING 1988 9.375%						
10/1/2000 Balance Fwd	\$106,154.71					\$106,154.71
9/30/01 Interest Charge				\$9,952.00		\$116,106.71
9/30/01 Manual Adjustment to Interest					\$0.01	\$116,106.72
9/30/01 Surplus applied to Interest				(\$5,797.20)		\$110,309.52
SubTotal	\$106,154.71	\$0.00	\$0.00	\$4,154.80	\$0.01	\$110,309.52
INTEREST-BEARING 1989 9.125%						
10/1/2000 Balance Fwd	\$140,811.55					\$140,811.55
9/30/01 Interest Charge				\$12,849.05		\$153,660.60
9/30/01 Surplus applied to Interest				(\$7,672.27)		\$145,988.33
SubTotal	\$140,811.55	\$0.00	\$0.00	\$5,176.78	\$0.00	\$145,988.33
INTEREST-BEARING 1990 8.125%						
10/1/2000 Balance Fwd	\$129,085.40					\$129,085.40
9/30/01 Interest Charge				\$10,488.19		\$139,573.59
9/30/01 Surplus applied to Interest				(\$6,968.90)		\$132,604.69
SubTotal	\$129,085.40	\$0.00	\$0.00	\$3,519.29	\$0.00	\$132,604.69
INTEREST-BEARING 1992 8.000%						
10/1/2000 Balance Fwd	\$63,247.15					\$63,247.15
9/30/01 Interest Charge				\$5,059.77		\$68,306.92

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CENTRAL VALLEY PROJECT
STATEMENT OF FISCAL YEAR - 2001 RESULTS
OF IRRIGATION OPERATIONS AND ACCUMULATED BALANCES

TEHAMA-COLUSA CANAL	AS OF SEPTEMBER 30, 2001					WESTSIDE WD
DESCRIPTION	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
INTEREST-BEARING 1992 8.000%						
9/30/01 Surplus applied to Interest				(\$3,410.56)		\$64,896.36
SubTotal	\$63,247.15	\$0.00	\$0.00	\$1,649.21	\$0.00	\$64,896.36
INTEREST-BEARING 1993 7.375%						
10/1/2000 Balance Fwd	\$48,930.03					\$48,930.03
9/30/01 Interest Charge				\$3,608.59		\$52,538.62
9/30/01 Surplus applied to Interest				(\$2,623.25)		\$49,915.37
SubTotal	\$48,930.03	\$0.00	\$0.00	\$985.34	\$0.00	\$49,915.37
INTEREST-BEARING 1994 6.000%						
10/1/2000 Balance Fwd	\$72,042.55					\$72,042.55
9/30/01 Interest Charge				\$4,322.55		\$76,365.10
9/30/01 Surplus applied to Interest				(\$3,812.91)		\$72,552.19
SubTotal	\$72,042.55	\$0.00	\$0.00	\$509.64	\$0.00	\$72,552.19
INTEREST-BEARING 1995 7.625%						
10/1/2000 Balance Fwd	\$121,697.52					\$121,697.52
9/30/01 Interest Charge				\$9,279.44		\$130,976.96
9/30/01 Surplus applied to Interest				(\$6,539.67)		\$124,437.29
SubTotal	\$121,697.52	\$0.00	\$0.00	\$2,739.77	\$0.00	\$124,437.29
Interest-Bearing Total	\$797,012.17	\$0.00	\$0.00	\$21,324.79	\$0.01	\$818,336.97
NET POS - Contractor WESTSIDE WD	(\$797,012.17)	\$0.00	\$0.00	\$21,324.79	\$0.01	(\$818,336.97)

1 Adjustment for surplus rounding error.

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CENTRAL VALLEY PROJECT

	9/30/2000 BALANCE	DEFICIT	SURPLUS/ PAYMENT	INTEREST	ADJUSTMENTS	9/30/2001 BALANCE
TOTAL NET POSITION	\$84,135,222.69	\$6,445,123.93	\$7,693,690.88	\$1,247,691.22	(\$164,782.02)	\$84,300,880.44

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